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1921

GOVERNMENT  
PUBLICATIONS

CITY OF  
**EDMONTON**  
CANADA

CITY OF EDMONTON



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**FINANCIAL STATEMENTS  
AND REPORTS**

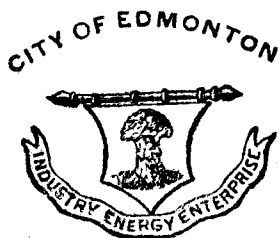
FOR YEAR ENDING  
**31st DECEMBER, 1921**



AL  
EDM  
R04  
F37  
1921

# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1921

## CITY COUNCIL, 1921.

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*Mayor:* D. M. DUGGAN.

*Aldermen*

*Retiring 1921:*

P. W. ABBOTT.

J. C. BOWEN.

JAMES EAST.

S. J. MCCOPPEN.

RICE SHEPPARD.

*Retiring 1922:*

J. W. ADAIR.

J. T. J. COLLISSON.

W. C. McARTHUR.

A. R. McLENNAN.

V. T. RICHARDS.

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## CITY COUNCIL, 1922.

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*Mayor:* D. M. DUGGAN.

*Aldermen:*

*Retiring 1922:*

J. W. ADAIR.

J. T. J. COLLISSON.

V. T. RICHARDS.

K. A. BLATCHFORD.

Mrs. ROSS.

*Retiring 1923:*

A. U. G. BURY.

JAMES EAST.

T. P. MALONE.

B. PRATT.

C. Y. WEAVER.

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*City Commissioner:* C. J. YORATH.

# CITY COMPTROLLER'S REPORT.

THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Consolidated Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st December, 1921, enumerated in the relative Index.

The administrative problems of the past year have been peculiarly financial. Amongst these were the negotiations incidental to the suspension of Morris Brothers of Portland, Oregon, whose failure to implement the purchase from the City of a debenture issue of \$2,135,000 (the proceeds of which were required to meet obligations in New York on 1st January, 1921) involved the City in litigation and a pecuniary loss of at least \$80,000.

Important legislation has been obtained at the recent session of the Provincial Legislature conferring authority for making necessary adjustment of the Capital Account by virtue of which it will now be possible to have certain capital over-expenditures and expenditures hitherto unprovided for by sale of Debentures, counterbalanced by the application of unexpended debenture funds and by the sale of consolidated debentures to be issued in lieu of various unsold debentures which are cancelled, and the proceeds of which will be utilized for further estimated Capital Expenditures. A further section provides, subject to the approval of the Board of Public Utilities Commissioners, for a revision of the Annual Sinking Fund Levy in cases where the lifetime of the asset may be determined by Council to be greater than that of the period for repayment of the debentures originally issued.

## DEBENTURE SALES.

During 1921 the following debenture sales were effected:

By-law	Nature of Issue	Repay- able	Rate	Par Value	Selling Price	Proceeds
19	Consolidated Issue .....	1941	7%	\$2,402,500.00	93	\$2,234,325.00
26	Power House .....	1941	7%	97,500.00	93	90,675.00
48	Re-issue By-law No. 556	1934	7%	40,000.00	100	40,000.00
39	Treasury Notes against Hypothecated Deben- tures .....	1922-3-4	6%	541,400.00	86.78	469,857.65
	do.			480,800.00	88.12	423,680.96
51	Tax Arrears .....	1919-1926	6%	260,085.36	100	260,085.36
				<u>\$3,822,285.36</u>		<u>\$3,518,623.97</u>

## FUNDED DEBT.

The Debenture Debt of the City outstanding at the end of 1921, inclusive of General, Local Improvement (Property Share) and Utilities was \$27,895,457.22. Deducting therefrom the Sinking Fund Investment (inclusive of Surplus Earnings) the total Funded Debt was \$20,628,703.08, as compared with \$19,267,980.92 at the end of 1920, the increase being attributable to the issue of debentures for certain construction expenditures which had been carried in suspense previously pending capitalization. Of this total Net Funded Debt: \$9,772,554.54 (exclusive of surplus earnings on Sinking Fund) represents the Net General Debt made up as follows:

<b>Gross Funded Debt</b> .....	\$27,895,457.22
<b>Deduct:</b>	
(1) Local Improvement Debentures (Property Share) ..	\$ 4,452,741.15
(2) Utilities .....	10,907,347.89
	<u>\$15,360,089.04</u>
(3) Sinking Fund Investment of \$7,180,045.99 on Gross Funded Debt less Sinking Fund of \$4,417,232.35 on foregoing specially rated and revenue producing debt .....	2,762,813.64
	<u>18,122,902.68</u>
<b>Net General Funded Debt</b> .....	<u>\$ 9,772,554.54</u>

## SHORT TERM LOANS.

The net amount of these as at 31st December last was \$5,094,103.04 as compared with \$5,369,631.43 a year previous, or a reduction of \$275,528.39. Of the net amount of short term loans outstanding \$3,747,903.04 is secured against Tax Arrears.

## REDUCTION IN TAX LEVY.

A gratifying circumstance is noted in the substantial reduction of the Gross Tax Levy from that of 1920 of \$437,978.00, the comparative figures of the respective levies being as under:

## COMPARATIVE TAX LEVIES FOR 1920-1921.

<b>General Taxes:</b>	<b>1920</b>	<b>1921</b>
General Municipal Purposes .....	\$1,241,956.00	\$ 872,450.00
General Debenture Interest and Redemption .....	848,036.00	896,514.00
Schools and Libraries .....	1,196,661.00	1,198,991.00
Discount .....	253,567.00	221,500.00
	<u>\$3,540,220.00</u>	<u>\$3,189,455.00</u>
<b>Special and Supplementary:</b>		
Special Frontage .....	\$ 496,531.00	\$ 467,909.00
Business Taxes .....	254,103.00	292,569.00
Service or Income Tax .....	186,042.00	60,136.00
Provincial Supplementary Revenue Tax .....	64,384.00	93,233.00
	<u>\$1,001,060.00</u>	<u>\$ 913,847.00</u>
<b>Gross Levy</b> .....	<u>\$4,541,280.00</u>	<u>\$4,103,302.00</u>

## TAX COLLECTIONS.

Although not equal to the record of the previous year, the total collections of Current Taxes (including discount) and Arrears for 1921 amounted to \$3,870,901.51. The following are the relative Collections for the years 1920 and 1921 (including Redemptions):

Arrears:	1920	1921
Collections .....	\$1,041,038.06	\$ 863,574.83
Redemptions .....	34,327.78	106,185.10
	<u>\$1,075,365.84</u>	<u>\$ 969,759.93</u>
Current Taxes (Including Discount).....	3,333,094.74	\$2,901,141.58
	<u>\$4,408,460.58</u>	<u>\$3,870,901.51</u>

The percentage of Current Taxes collected to total Levy for 1921 was 70.7 as against 73.39 for 1920.

The following are the comparative Collections of Current Taxes for years 1916-1921 inclusive:

Year	Net Assessment	Mill Rate	Total Taxes Levied	Collected within current Yr. Incl. Dist.	Percentage of Levy Collected
1916	\$130,916,285	21	\$3,283,613.63	\$1,618,291.21	49%
1917	100,212,080	26.50	3,188,641.16	1,744,296.43	55%
1918	91,873,720	30	3,655,371.76	1,991,270.52	54.5%
1919	79,306,320	35.30	3,701,763.47	2,567,665.34	69.36%
1920	79,191,550	45 P.S. 41.76 S.S.	4,541,280.61	3,333,094.74	73.39%
1921	80,213,985	39.90 P.S. 38.80 S.S.	4,103,302.16	2,901,141.58	70.7%

With the elimination from the Tax Rolls of the properties sold to the City for non-payment of Taxes, and therefore non-revenue subjects for the present, a much higher percentage of collections should ensure in future.

## TAX ARREARS.

According to an analysis of these it is shown that the total Uncollected Tax Arrears consist of:

(1) Tax Arrears per Tax Roll .....	\$3,182,725.83
(2) Tax Arrears against Lands Sold to City .....	5,320,941.10
	<u>\$8,503,666.93</u>
Less Reserve against Irrecoverable .....	978,346.25
Net Outstanding .....	<u>\$7,525,320.68</u>

## COST OF ADMINISTRATION.

The Controllable Expenditure for 1921 amounted to \$1,308,631.07 as compared with \$1,299,037.81 for 1920.

The accompanying Comparative Analysis denotes cost of administration for the past five years:

COST OF ADMINISTRATION.—*Continued.*

	1917	1918	1919	1920	1921
Departmental .....	\$541,238.29	\$582,231.80	\$716,609.75	\$1,011,544.07	\$1,006,453.93
Miscellaneous .....	59,557.45	74,121.34	91,233.10	106,557.43	127,430.97
Hospitals & Grants .....	53,728.84	64,272.96	104,610.87	180,936.31	174,746.17
	<u>\$654,524.58</u>	<u>\$720,626.10</u>	<u>\$912,453.72</u>	<u>\$1,299,037.81</u>	<u>\$1,308,631.07</u>

## GENERAL REVENUE AND EXPENDITURE.

On the General Revenue and Expenditure Account for 1921 there is a surplus of \$66,871.34. Revenue was supplemented by an appropriation of the Net Profits produced by the Civic Utilities during the year of \$261,579.55, less the Net Deficit from the previous year, the actual contribution so made to the General Revenue being \$165,544.50.

## REVENUE.

Following is an analysis of the General Revenue for 1921:

Gross Tax Yield .....	\$4,103,302.16
<b>Deduct:</b>	
Public and Separate School & Library Levies ..	\$1,198,991.46
Water and other Frontage Charges .....	122,465.04
Provincial Supp. Revenue Tax .....	93,233.19
Reserve against Uncollectable Arrears .....	100,000.00
Discount .....	221,500.10
	<u>1,736,189.79</u>
<b>Net Levy .....</b>	<b>\$2,367,112.37</b>
<b>Sundry Revenue—Fees, Rentals, etc. ....</b>	<b>239,502.47</b>
<b>Net Revenue Surplus—(1919-1920) .....</b>	<b>165,927.36</b>
<b>Civic Utilities—Net Surplus .....</b>	<b>165,544.50</b>
<b>Total Revenue .....</b>	<b><u>\$2,938,086.70</u></b>

## EXPENDITURE.

The Current Expenditures comprised the undermentioned classified services:

<b>Departmental Expenditures—</b>	
Departmental Administration .....	\$ 180,007.04
Children's Shelter and Probation Work .....	23,911.34
Fire Protection (Including Water for Hydrants) .....	237,277.23
Health .....	33,304.43
Markets .....	10,925.94
Police Protection .....	173,008.87
Public Works .....	116,203.38
Parks and Boulevards .....	32,085.39
Street Cleaning and Scavenging .....	125,895.87
Sewer Maintenance and Operation .....	20,646.81
Street Lighting .....	53,187.63
	<u>\$1,006,453.93</u>
Miscellaneous .....	127,430.97
Hospitals, Grants and Donations .....	174,746.17
	<u>\$1,308,631.07</u>
Debenture Debt Charges (General and Local Improvements) .....	1,277,211.49
Bank Interest, Discount and Exchange .....	285,372.80
<b>Total Expenditure .....</b>	<b>\$2,871,215.36</b>
<b>Net Surplus for Year .....</b>	<b>66,871.34</b>
	<u><u>\$2,938,086.70</u></u>



## CIVIC UTILITIES.

During the year, Revenues have been increased and Expenditures reduced, with the result that the operation of the Civic Utilities for 1921 produced a Net Surplus of \$261,579.55 (inclusive of Capital and Depreciation Charges) as against a deficit for the previous year of \$89,186.76.

The Combined Revenue of all the Utilities was \$3,135,971.56, as against \$2,937,609.65 for 1920. Operating and Maintenance Expenses amounted to \$2,022,109.40, compared with \$2,201,979.11 for 1920.

Gross Earnings of Utilities:	1920	1921
Electric Light and Power .....	\$ 611,472.90	\$ 708,714.53
Power House and Pumping Plant .....	758,489.95	741,014.55
Street Railway .....	745,623.23	793,664.98
Telephone .....	392,911.61	429,471.19
Waterworks .....	429,111.36	463,106.31
	<u>\$2,937,609.05</u>	<u>\$3,135,971.56</u>
 Expenditures—Operation and Maintenance:		
Electric Light and Power .....	\$ 490,567.55	\$ 511,683.09
Power House and Pumping Plant .....	598,417.23	502,424.28
Street Railway .....	690,672.14	580,409.36
Telephone .....	144,028.91	161,800.98
Waterworks .....	278,293.28	265,791.69
	<u>\$2,201,979.11</u>	<u>\$2,022,109.40</u>
 Combined Surplus on Operation .....	\$ 735,629.94	\$1,113,862.16
Capital and Depreciation Charges .....	824,816.70	852,282.61
 Net Deficit (1920) .....	\$ 89,186.76	
Net Surplus (1921) .....		<u>\$ 261,579.55</u>

In view of the importance of maintaining undiminished the physical condition of the assets and equipment of the Utilities, it would be highly desirable if the Reserves for Depreciation and Obsolescence, particularly those of the Street Railway and Telephone Departments, were augmented by a substantial appropriation made from the Net Surplus of the Utilities. In the Street Railway immediate demands for heavy renewals are inevitable, and the Reserve (which has almost been depleted) should therefore be established on a liberal basis; while in the case of the Telephone Department, the feature of Obsolescence is one that cannot be ignored considering the progress in the science of telephony and the possibility of plant being displaced by more modern equipment. The contribution by the Utilities in 1921 towards General Revenue is most opportune under present conditions, but it is of paramount importance that the exigencies of Depreciation and Obsolescence should be adequately safeguarded.

Supplementary Statements of Account of the undermentioned Institutions duly audited, will be incorporated with the City's

Annual Report as previously:

Edmonton Public School District No. 7.  
Edmonton R.C. Separate School District No. 7.  
Edmonton Hospital Board.  
Edmonton Public Library Board.  
Edmonton Board of Public Welfare.  
Edmonton Exhibition Grounds and Buildings  
(Capital Account).

Respectfully submitted,

D. MITCHELL,  
City Comptroller and Auditor.

Edmonton, 28th April, 1922.

## CITY AUDITORS' REPORT.

Edmonton, Alta., May 11th, 1922.

TO THE MAYOR AND COUNCIL,  
OF THE CITY OF EDMONTON.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1921, and having satisfied ourselves that the various statements submitted are accurate and in accordance with the Books of the City, we have attached to the General Balance Sheet of the City our Certificate regarding the accuracy of the same.

### BALANCE SHEET, CAPITAL SECTION.

The net Debenture Debt of the City has increased during the year by \$1,360,772.16. This has been caused by the sale of

Long Term Debentures during the year to the amount of.....	\$2,540,000.00
Less Debenture Debt redeemed .....	\$ 200,645.76
Increase of Sinking Fund.....	978,632.08
	<u>1,179,277.84</u>
	<u>\$1,360,722.16</u>

### BALANCE SHEET, CURRENT SECTION.

The amount of uncollected taxes as at December 31st, 1921, is \$8,503,666.93, against which there is a reserve of \$978,346.25. The amount uncollected at December 31st, 1920, was \$7,824,265.91, and the reserve at that date \$923,810.68. It will therefore be seen that the outstanding taxes have increased by the sum of \$679,401.02, while the reserve has increased by \$54,535.57. In other words, the net amount locked up in uncollected taxes has increased during the year by \$624,865.45.

A comparison of the liabilities side of the Balance Sheet now submitted with that of year 1920 shows an improvement in the current position as follows:

	As at Dec. 31, 1920.	As at Dec. 31, 1921.
Bank Overdraft .....	\$ 459,378.50	\$ Nil.
Accounts and Bills Payable .....	687,834.94	975,400.65
	<u>\$1,147,213.44</u>	<u>\$ 975,400.65</u>
Accrued Debenture Interest and Redemption.....	1,835,851.40	1,546,616.33
	<u>\$2,983,064.84</u>	<u>\$2,522,016.98</u>
	2,522,016.98	
Reduction .....	<u>\$ 461,047.86</u>	

The Short Term Debentures have also fallen during the year from \$5,369,631.43 to \$5,094,103.04, a reduction of \$275,528.39. A certain portion of these loans, being expenditure against Hypothecated Debentures, must be considered as Capital Expenditure, but the reduction is nevertheless a relief in the meantime to the City's financing.

In comparing these figures it must be remembered that the Short Term indebtedness of \$2,075,000.00, which fell due on January 1st, 1921, was replaced as to \$1,022,200.00 by Short Term Debentures falling due during years 1922-1924, and as to the balance by Long Term indebtedness.

#### SINKING FUNDS.

The books recording the transactions with the Sinking Funds have been carefully examined by us and found in order. The securities representing the various investments have been exhibited to us and found in order.

The investments have been valued on the same basis as in previous years. The percentage of each class of investment is as follows:

Cash .....	.45%
Bonds of the Dominion of Canada .....	9.41%
Bonds guaranteed by the Dominion of Canada .....	.06%
Bonds of and securities guaranteed by the Provinces of Canada .....	6.47%
Debentures of Municipalities and School Districts in Canada .....	9.1%
City of Edmonton Debentures bought in the Market .....	27.52%
City of Edmonton Debentures bought from the City .....	6.1%
City of Edmonton Short Term Debentures .....	4.59%
First Mortgages over Real Estate .....	12.07%
Real Estate acquired .....	.21%
Balance Receivable on Agreement for Sale .....	.04%
Interest due and accrued .....	2.38%
	<hr/>
City of Edmonton Bills Receivable .....	78.4 %
	21.6 %
	<hr/>
	100.00%

During the year there has been paid into the Fund by the City the sum of \$350,175.75, being

On Amount of year 1919 Instalments .....	\$ 176,330.30
" " " " 1920 " .....	141,644.77
" " " " 1921 " .....	32,200.68
	<hr/>
	\$ 350,175.75

There is still owing to the Fund by the City on Demand Notes

For year 1920 Instalments .....	\$ 516,122.37
" " 1921 " .....	961,397.91
Interest thereon .....	92,283.98
	<hr/>
	\$1,569,804.26

There has also been collected by the Fund during the year 1921

On year 1917 Tax Arrears .....	\$ 33,015.92
" " 1918 " " .....	67,731.37
" " 1919 " " .....	37,014.82
" Consolidated Arrears .....	214,625.73
	<u>\$ 352,387.84</u>

these collections being kept in separate funds available for the redemption of the Short Term Debentures issued against these arrears.

We find that the amount required to be in the Fund as at December 31st, 1921, is \$7,180,045.99. The amount actually in the Fund (inclusive of the City's notes for \$1,569,804.26) is \$7,266,754.14, showing a surplus of \$86,708.15.

The amount of Mortgage Interest collected during the year 1921 has been \$110,872.00, as against \$39,385.81 during the previous year. The amount advanced on principal account to protect these investments has been \$15,598.52, and the amount collected on principal account \$57,110.68.

During the year a revaluation of the Mortgage Loans and of Real Estate acquired by foreclosure was made. As a result the sum of \$262,970.34 was written off Surplus Account. After making this revaluation there still remains at the Credit of Surplus Account as before stated, the sum of \$86,708.15.

#### CITY UTILITIES AND DEPARTMENTS.

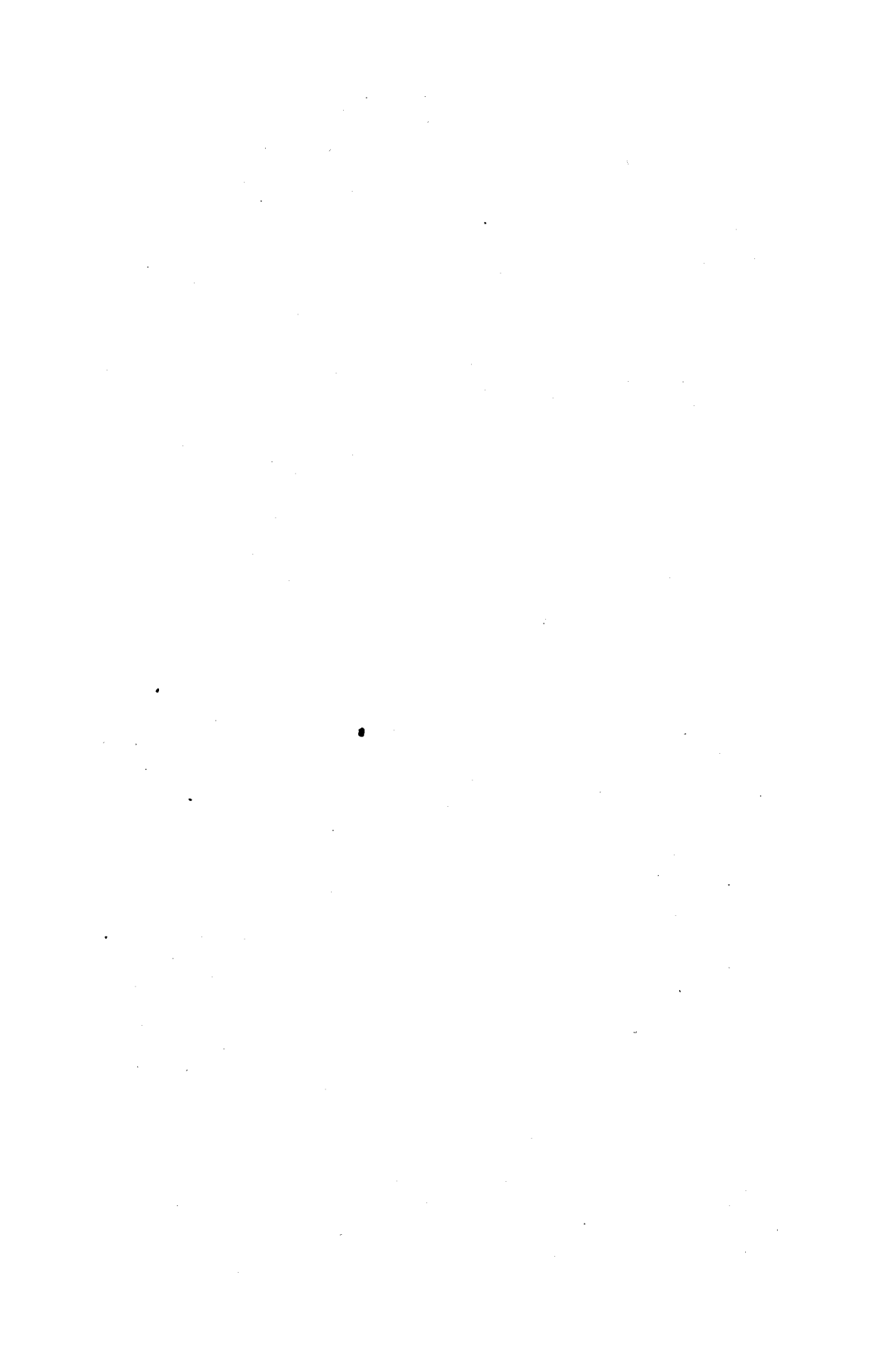
We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st, 1921, by the audit staff of the Comptroller's Department, and we certify that the statements of the Accounts of these Utilities and Departments submitted herewith truly represent the position as shown by their books, and are in accordance with the books of the Comptroller's Department.

Respectfully submitted,

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.

*Auditors.*



GENERAL BALANCE SHEET

AND

STATEMENTS OF ACCOUNT

AS AT

31st December, 1921.

## CITY OF

## CONSOLIDATED BALANCE SHEET AS

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

Bridges .....	\$ 655,237.01	
Buildings .....	1,511,485.94	
Equipment, Instruments, etc. ....	113,118.18	
Fire Dept. Property and Equipment .....	392,701.38	
Hospitals and Children's Shelter .....	953,841.84	
Libraries .....	50,000.00	
Paving, Sidewalks and Improvements .....	1,649,037.61	
Police Dept. Buildings and Equipment .....	90,422.56	
Sewers .....	4,378,015.37	
Sites, Parks and Real Estate .....	1,424,964.46	
Street Extensions .....	13,851.50	
Sundries .....	822,999.35	
	<u>\$12,055,672.20</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	2,340,483.53	
		\$ 9,715,188.67

## Public Utilities—

Electric Light and Power .....	\$ 846,987.30	
Less Depreciation (Sinking Fund and Redemption) .....	315,617.66	
	<u>\$ 531,369.64</u>	
Power House .....	\$ 2,280,608.34	
Less Depreciation (Sinking Fund and Redemption) .....	838,645.85	
	<u>\$ 1,441,962.49</u>	
Street Railway .....	\$ 3,155,715.21	
Less Depreciation (Sinking Fund and Redemption) .....	1,008,216.66	
	<u>\$ 2,147,498.55</u>	
Telephone .....	\$ 2,170,379.70	
Less Depreciation (Sinking Fund and Redemption) .....	626,024.78	
	<u>\$ 1,544,354.92</u>	
Waterworks .....	\$ 2,523,599.41	
Less Depreciation (Sinking Fund and Redemption) .....	295,764.05	
	<u>\$ 2,227,835.36</u>	
		\$ 7,893,020.96

## Local Improvements—

Boulevards .....	\$ 299,906.46	
Concrete Walks .....	420,971.94	
Plank Walks .....	275,270.80	
Street Grading .....	52,301.54	
Street Paving .....	2,353,654.26	
Sewers .....	852,600.65	
Street Improvements .....	27,899.98	
Whiteway Lighting .....	37,782.99	
	<u>\$ 4,320,388.62</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,596,263.00	
		\$ 2,724,125.62

\$20,332,335.25

Expenditure against Debentures Hypothecated to Bank pending final sale of Debentures .....

713,658.08

## Unexpended Debenture Funds:

Advance to Current Account .....	\$ 1,084,452.40	
Cash in Bank .....	169,097.94	
	<u>1,253,550.34</u>	

Carried Forward.....\$22,299,543.67



## EDMONTON

AT 31ST DECEMBER, 1921.

## CAPITAL LIABILITIES

## Debentures Issued—

General (Per Schedule) .....	\$12,535,368.18
Less Sinking Fund Investment .....	2,762,813.64
Net General Debenture Debt .....	\$ 9,772,554.54

## Public Utilities—(Per Schedule)

Electric Light and Power .....	\$ 867,559.19
Power House .....	2,247,837.66
Street Railway .....	3,143,121.02
Telephone .....	2,137,088.34
Waterworks .....	2,511,741.68

\$10,907,347.89

## Less Sinking Fund Investment:

Electric Light and Power .....	\$ 280,271.33
Power House .....	784,135.73
Street Railway .....	960,862.10
Telephone .....	596,913.93
Waterworks .....	269,096.69

\$ 2,891,279.78

Net Public Utilities Debenture Debt.....\$ 8,016,068.11

Local Improvements (Per Schedule) .....	\$ 4,452,741.15
Less Sinking Fund Investment .....	1,525,952.57

Net Local Improvement Debt ..... \$ 2,926,788.58 |

\$20,715,411.23

Less Surplus from Sinking Fund Investment ..... 86,708.15 |

\$20,628,703.08

## Advances From Bank—

Portion of loan being Expenditure against Debentures Hypothecated to Bank .....	\$ 713,658.08
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## Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not depreciated .....	957,182.51
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Carried Forward.....\$22,299,543.67

## CONSOLIDATED BALANCE SHEET AS

Brought Forward.....\$22,299,543.67

## CURRENT ASSETS

Cash on Hand and in Bank .....\$ 10,388.99

## Taxes Receivable—

Arrears as per Tax Rolls:

General Taxes .....\$ 3,113,263.01

Business Tax ..... 36,763.88

Income Tax ..... 32,698.94

\$ 3,182,725.83

Against Lands sold to City ..... 5,320,941.10

\$ 8,503,666.93

Less Reserve for Uncollectable..... 978,346.25

\$ 7,525,320.68

## Accounts Receivable—

Sundry Debtors .....\$ 156,323.25

Less Bad Debts Reserve ..... 9,041.02

\$ 147,281.33

Boulevards Maintenance ..... 1,854.17

Whiteway Lighting Maintenance ..... 7,060.78

Wadhurst Park Sewer ..... 548.74

\$ 156,745.02

## Inventories—

Stores and Loose Tools per Inventories \$ 420,159.11

Foreign Coins, etc. .... 17.00

\$ 420,176.11

## Expenditure unprovided for and pending

Capitalization (per schedule) .....\$ 665,565.65

## Deferred Assets—

Portage Avenue Extension .....\$ 15,829.48

Athabasca Avenue Opening ..... 1,197.14

Discount Short Term Loans, Suspense 182,292.50

Paving Plant removal ..... 2,457.65

Rice Street Market Alteration ..... 3,619.77

Insurance Suspense ..... 1,903.49

\$ 207,300.03

\$ 8,985,496.48

Carried Forward.....\$ 8,985,496.48 \$22,299,543.67

## FINANCIAL STATEMENT

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AT 31ST DECEMBER, 1921.

Brought Forward.....\$22,299,543.67

## CURRENT LIABILITIES

## Bank Overdraft and Short Term Loans—

Short Term Debentures issued against Tax Arrears .....	\$ 2,787,912.36
Less amount deposited towards redemption .....	867,529.60
	<u>\$ 1,920,382.76</u>

Short Term Notes secured against Hypot. Debns....	\$ 1,346,200.00
Demand Notes S.F. Trus...	1,477,520.28
Imperial Bank .....	350,000.00
	<u>\$ 3,173,720.28</u>

\$ 5,094,103.04

Deduct Capital Expenditures against Hypothecated Debentures .....	713,658.08
	<u>\$ 4,380,444.96</u>

## Accounts Payable—

Sundry Creditors .....	\$ 359,892.52
Guarantee Deposits .....	93,719.00
Interest, Discount and Exch. accrued .....	188,541.02
Edmonton Power Co. ....	50,000.00
	<u>\$ 692,152.54</u>

## Bills Payable—

Edmonton Public School Board .....	\$ 279,669.75
Edmonton Separate School Board .....	3,300.00
Sundry Bills .....	278.36
	<u>\$ 283,248.11</u>

## Advances From Capital Account—

Being Unexpended Debenture Funds .....	\$ 1,084,452.40
--	-----------------

## Accrued Debenture Interest and Redemption—

Debentures levied for in advance through Taxes .....	\$ 1,275,593.33
Debenture Interest and Redemption (Departmental) .....	333,553.32
	<u>\$ 1,609,146.65</u>

Less Deposited in Trust Account to meet Coupons on presentation ....	62,530.32
	<u>\$ 1,546,616.33</u>

## Sundries—

Supp. Rev. Tax Arrears, Contingent on Collection .....	\$ 83,517.81
Penalties (Est.) Collection .....	3,500.00
Commutation of Taxes .....	32,544.78
Unclaimed Expenditures .....	6,459.14
Prism Lights, Suspense .....	8,436.50
Paving Co.'s (Mtnce. Contract) .....	1,049.33
Pound Sales .....	2,073.77
Surplus Cash .....	9,489.60
Paving Plant .....	51,183.28
Village West Edmonton .....	594.44
Discount on Local Imp. Debentures ..	34,821.63
Outstanding St. Railway Tickets .....	3,598.56
Telephone Rents paid in advance ....	3,855.82
Suspense .....	5,110.40
Unclaimed Balances .....	6,311.79
Deposits for Sewer and Water Extns...	2,529.00
Police Recreation & Pension Fund ....	3,285.86
	<u>\$ 258,361.71</u>

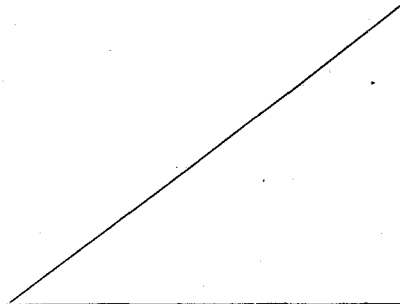
Carried Forward.....\$ 8,245,276.05 \$22,299,543.67

## CITY OF EDMONTON

## CONSOLIDATED BALANCE

Brought Forward.....\$ 8,985,496.48 \$22,299,543.64

## CURRENT ASSETS—Continued.



	\$ 8,985,496.48
	<u>\$31,285,040.15</u>

Edmonton, Alberta, April 22nd, 1922.

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1921, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1921, as shown by the Books of the City.

GEORGE J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
Auditors.

## SHEET—continued

Brought Forward.....\$ 8,245,276.05 \$22,299,543.67

## CURRENT LIABILITIES—Continued.

## Sundry Reserves—

For Depreciation, Obsolescence and Miscellaneous .....	\$ 580,825.39	
Income Tax Refund and Offsets .....	25,264.12	
Business Tax Refund and Offsets .....	10,000.00	
Beechmount Cemetery Improvements..	1,368.18	
Insurance Reserve .....	5,891.40	
Removal and re-erection of Incinerator .....	50,000.00	
		\$ 673,349.09

## Net Revenue Account—

Surplus 1921 per Revenue Statement.....	66,871.34	
		\$ 8,985,496.48
		<u>\$31,285,040.15</u>

D. MITCHELL,  
City Comptroller & Auditor.

## CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE

Departments—		Estimated.	Actual.
\$	41,115.94	Assessor and Tax Collector .....	\$ 36,381.37
	1,500.00	Auditors .....	1,500.00
	8,224.60	Building Inspector .....	8,120.27
	20,000.00	Children's Shelter .....	
		Less Board of Children refunded .....	\$ 32,690.79
			8,779.45
	7,314.60	City Clerk .....	23,911.34
	15,808.00	City Hall Maintenance .....	6,125.66
	16,103.07	Commissioners .....	16,129.23
		Less Charged to Sundry Departments .....	\$ 20,727.65
			5,000.00
	13,599.00	Comptroller .....	15,727.65
		Less Charged to Sundry Departments .....	\$ 20,532.49
			7,060.04
	334,861.15	Engineering (Incl. Streets, Scav. & Sewer Maintenance, and Parks .....	13,472.45
	5,000.00	Exhibition Grounds and Buildings .....	322,170.93
	207,000.00	Fire .....	8,251.09
	36,500.00	Fire, Water for Hydrants .....	200,782.23
	31,478.82	Health and Cemeteries .....	36,495.00
	6,624.60	Income Tax and Land .....	33,304.43
	9,514.60	Legal and Claims .....	8,676.92
	9,917.60	License and Collection .....	8,820.12
	8,876.35	Markets .....	9,775.06
	169,894.00	Police .....	10,925.94
	5,885.66	Pound .....	168,034.97
	49,000.00	Street Lighting .....	4,973.90
	9,366.30	Treasurer .....	53,187.63
		Less Charged to Sundry Departments .....	\$ 13,147.21
			5,000.00
	18,000.00	Sundry Depts., Compensation Assess. and Awards .....	8,147.21
			11,540.53

\$ 1,025,584.29

Carried Forward .....

\$ 1,006,453.93

(NOTE.—For detailed classification of Departmental Expenditure, see page 26.)



## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE—Continued.

Estimated.		Brought Forward.....	Actual.
\$ 1,025,584.29			\$ 1,006,453.93
	<b>Miscellaneous—</b>		
2,500.00	Voters' Lists .....	\$ 6,204.15	
1,350.00	City Messenger's Salary .....	1,242.06	
5,000.00	Election Expenses .....	5,060.93	
1,000.00	Printing Debentures .....	1,234.95	
1,000.00	Council Expenses .....	471.25	
3,000.00	Tax Refunds .....	4,034.09	
6,500.00	Special Tax Adj. and Cancel. ....	222.23	
9,000.00	Taxes on Sundry Properties .....	28,344.96	
12,000.00	Protection of Railway Crossings .....	11,994.70	
1,800.00	Mtnce. Rented and Sundry Prop. ....	4,087.87	
600.00	Special Advertising .....	591.14	
650.00	Charter Amendments .....	485.53	
1,200.00	Annual Report .....	214.85	
1,000.00	Travell. & Sund. Exp. re Finance .....		
1,350.00	Lavatory Dominion Square .....	1,079.14	
200.00	Membership Fee: Union of Alta. Mun. .	200.00	
500.00	Deputy Mayors' Allow. as Commr. ....	166.41	
3,000.00	<b>Legal Claims and Damages:</b>		
	Northern Alta. Gas Co. .... \$ 250.00		
	A. Russell-Auto Damage .... 177.50		
	F. C. Clare vs. City .....	250.00	
	Law Reporters vs. Engr. .... 555.94		
		1,233.44	
300.00	Advertising By-laws .....		
2,000.00	Operation and Maintenance Mayor's Car	2,053.32	
1,000.00	Expense of Delegates .....	534.00	
17,500.00	Widowed Mothers' Allowance .....	24,788.00	
500.00	Mentally Defective Children .....	359.50	
1,500.00	Plotation of Loans .....	1,424.32	
600.00	Internal Alterations Civic Block .....	405.32	
1,000.00	Entertainment and Reception .....	510.95	
	<b>Contingencies—</b>		
	Temporary Plank Walks .....	2,564.09	
	Swift's Plant .....	250.00	
	Painting Guns .....	410.00	
	Bradstreets .....	150.00	
	Special Officers' Salary .....	251.42	
	re Morris Bros. Failure .....	10,644.71	
	Legal Miscellaneous .....	142.27	
7,000.00	Operation Jitney Service .....	111.64	
	Employees' Bonuses .....	3,000.00	
	Service Tax Expenses .....	6,426.73	
	Traffic Signs .....	451.12	
	Public Utility Comm. Fees .....	2,059.00	
	Bad Debts Reserve .....	1,500.00	
	Switchboard .....	1,222.03	
	Special Reports .....	989.61	
	101st Street Market Scales .....	103.70	
	Sundries .....	210.94	
\$ 83,050.00			\$ 127,430.97
	<b>Grants and Donations—</b>		
\$ 116,690.84	Edmonton Hospital Board .....	\$ 120,993.01	
6,000.00	Misericordia Hospital .....	6,000.00	
8,000.00	General Hospital .....	8,000.00	
20,000.00	Board of Public Welfare .....	20,907.23	
700.00	Catholic Women's League .....	683.66	
800.00	Sisters of Charity .....	800.00	
150.00	Salvation Army .....	106.13	
800.00	Y. W. C. A. ....	800.00	
1,500.00	Beulah Mission Home .....	1,500.00	
1,800.00	Children's Aid Society .....	1,800.00	
700.00	Ruthenian Home and School .....	700.00	
500.00	Edmonton Bonspiel .....	500.00	
1,200.00	Great War Veterans Association .....	1,200.00	
500.00	Red Cross Society .....	529.20	
500.00	Women's Press Club .....	350.02	
1,800.00	Y. M. C. A. ....	1,800.00	
2,000.00	Victorian Order of Nurses .....	2,375.00	
182.75	Edmonton Horticultural Society .....	152.81	
\$ 163,823.59		\$ 169,197.06	
\$ 83,050.00	Carried Forward.....		\$ 1,133,884.90



# FINANCIAL STATEMENT

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FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1921.

## REVENUE—Continued

Estimated.		Actual.
\$ 143,799.00	Brought Forward.....	\$ 182,070.84
<b>Miscellaneous—</b>		
15,000.00	Rents from City Hall .....	\$ 13,940.61
12,000.00	Rents from Sundry Properties .....	16,218.03
6,000.00	Rents from Tax Sale Properties .....	8,770.52
16,262.00	Rents re Scona Hospital .....	16,262.00
	Real Estate .....	551.88
	Sale of Market Scales .....	200.00
2,000.00	Roller Coaster .....	275.64
	Surplus—Stationery Department .....	395.14
	“ Civic Garage .....	331.42
	“ Stores Department .....	455.31
	Sundries .....	31.08
125,000.00	Net Revenue Surplus 1919-1920.....	\$ 57,431.63
\$ 176,262.00		\$ 165,927.36
<b>Utilities Profit and Loss Account—</b>		
<b>Surplus:</b>		
	Electric Light Dept. ....	\$ 113,874.87
	Power House Dept. ....	74,172.15
	Telephone Dept. ....	79,564.99
	Waterworks Dept. ....	42,500.84
		\$ 310,112.85
10,000.00	Deficit: Street Railway ....	48,533.30
		\$ 261,579.55
	Less Net Deficit 1919-1920.....	96,035.05
		\$ 165,544.50
\$ 330,061.00		\$ 570,974.33
<b>Assessment—</b>		
\$ 3,191,989.22	General Tax Assessment .....	\$ 3,189,454.97
345,444.13	Special Frontage Tax .....	345,444.13
114,119.61	Special Water Tax .....	114,119.61
7,772.96	Whiteway Lighting Mtnce. ....	7,772.96
279.35	Wadhurst Park Sewer Mtnce. ....	279.35
293.12	Water Rate Arrears .....	293.12
93,233.19	Supplementary Revenue Tax .....	93,233.19
250,000.00	Business Tax Net .....	292,568.77
200,000.00	Service Tax Net .....	60,136.06
\$ 4,203,131.58		\$ 4,103,302.16
<b>Less:</b>		
\$ 1,043,000.00	Public School Tax .....	\$ 1,043,000.00
115,000.00	Separate School Tax .....	115,000.00
40,991.46	Library Board .....	40,991.46
114,119.61	Water Frontage Tax .....	114,119.61
293.12	Water Rate Arrears .....	293.12
7,772.96	Whiteway Lighting .....	7,772.96
279.35	Wadhurst Park .....	279.35
93,233.19	Supplementary Revenue .....	93,233.19
100,000.00	Reserve for Uncol. Taxes....	100,000.00
245,336.56	Discount .....	221,500.10
\$ 1,760,026.25		\$ 1,736,189.79
\$ 2,443,105.33		\$ 2,367,112.37
<hr/>		
\$ 2,773,166.33	Carried Forward.....	\$ 2,938,086.70

## CITY OF EDMONTON

## EXPENDITURE—Continued

Estimated.		Actual.
\$ 83,050.00		
\$ 163,823.59	Brought Forward.....	\$ 169,197.06 \$1,133,884.90
3,000.00	U.F.A. Convention ..... 39.50 South Side Community Sports ..... 313.81 Motorman Ghormley, Observation Car.. 100.00 Next of Kin Home ..... 219.38 Mental Hospital ..... 25.00 Soldiers' Wives, Transportation ..... 388.38 Cadets and Farm Pupils Transportation 42.50 Unemployment Relief ..... 3,289.15 Football Team ..... 50.00 Rugby Club ..... 50.00 Dragoons Camp ..... 70.61 Amputation Cases, Transportation ..... 824.82 Memorial Service ..... 135.96	
\$ 166,823.59		174,746.17
\$ 1,275,457.88		\$ 1,308,631.07
Interest and Exchange—		
	Bank Loans and Overdrafts .....\$ 33,063.15 Short Term Notes ..... 387,120.42 Government Tax on Overdrafts ..... 2,612.69 Sinking Fund Suspense ..... 19,544.91 Bills and Accounts Payable ..... 6,089.89 Power Co.'s Deposits ..... 571.24 Mortgages ..... 952.77 Commission & Exch. on Coupons ..... 248,139.80 Portage Avenue Extension ..... 4,816.09 Commutation of Taxes ..... 2,063.01 Discount on Sale of Debentures ..... 80,980.25 Interest on Accts. Recev. Cancelled..... 452.75 Revenue Stamps on Vouchers ..... 743.80 By-law No. 19 Debn. Int. Def. .... 29,186.32 Sundries ..... 535.56	
		\$ 816,872.65
Less Credits:		
	Deposits on Curr. Account..\$ 1,117.46 Penalties added to Tax Rolls 434,207.95 Do. City Lands Redeemed 28,932.87 Accd. on Sale Debentures... 11,975.54 Tax Arrears Col. Deposits... 16,553.52 Accounts Receivable ..... 933.34 Sundries ..... 321.46 Interest on Capital Account 35,332.28 Local Improvement Debns... 2,125.43	
\$ 255,750.00		\$ 531,499.85
		\$ 285,372.80
Debenture Interest and Redemption—		
896,514.32	General .....\$ 919,063.67	
345,444.13	Special ..... 358,147.82	
\$ 1,241,958.45		\$ 1,277,211.49
\$ 2,773,166.33		\$ 2,871,215.36
\$ 2,773,166.33	Surplus 1921 .....	66,871.34
		\$ 2,938,086.70

FINANCIAL STATEMENT

25

REVENUE—Continued

Estimated.  
\$ 2,773,166.33

Brought Forward..... Actual.  
\$ 2,938,086.70

\$ 2,773,166.33

\$ 2,938,086.70

D. MITCHELL,  
City Comptroller and Auditor.



## CITY OF EDMONTON

## CAPITAL ACCOUNT.

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS  
FOR YEAR 1921.

## RECEIPTS

Dec. 31, 1920.

To Unexpended Balance re R.A. Hospital, (Debenture Issue to Dominion Government) .....	\$ 198,000.00
--	---------------

Aug. 31st, 1921.

Debenture Issue Series "N" .....	\$ 1,022,200.00
Less Discount and Exchange .....	128,661.39
	<u>893,538.61</u>

Debenture Issue "By-law 19" .....	\$ 2,402,500.00
Less Discount .....	168,175.00
	<u>2,234,325.00</u>

Debenture Issue "By-law 26" .....	\$ 97,500.00
Less Discount .....	6,825.00
	<u>90,675.00</u>

Oct. 31st.

Debenture Issue "By-law 48" .....	40,000.00
	<u>\$ 3,456,538.61</u>

## DISBURSEMENTS

Dec. 31st, 1921.

By Capital Expenditure for year:

Sewer Construction .....	\$ 30,492.53
Sewer Services .....	16,161.71
Cinder Walks .....	30,000.00
Plank Walks .....	514.47
Royal Alexandra Hospital .....	\$ 229,762.07
Less Retention .....	38,987.69
	<u>190,774.38</u>
Police Department Addition .....	13,103.99
Electric Light Department .....	31,281.33
Street Railway Department .....	49,765.18
Telephone Department .....	117,387.34
Waterworks Department .....	83,713.88
Power Plant Filtration Plant .....	127,111.48
Power Plant Turbine, etc. ....	202,537.73
	<u>892,844.02</u>

Sinking Fund Trustees instalment for repayment of Dominion Government Loans re Royal Alexandra Hospital .....	40,000.00
Imperial Bank redemption of note issued re Series "B" Debn...	2,354,596.65
	<u>3,287,440.67</u>

Cash in Bank as per Balance Sheet .....	169,097.94
	<u>\$ 3,456,538.61</u>

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1921.

Total Assessment .....	\$86,704,720.00
Exemptions .....	6,059,525.00
Net Assessment .....	80,645,195.00
Net Assessment for Municipal Purposes .....	80,213,985.00
School Assessment (Public) .....	72,079,980.00
School Assessment (Separate) .....	8,549,615.00
<b>(a) Tax Arrears from 1920—</b>	
Dec. 31, 1920, Tax Arrears Outstanding as per	
Tax Rolls .....	\$ 5,279,115.29
Against Lands sold to City .....	2,545,150.62
	<u>7,824,265.91</u>
<b>(b) Arrears Per Tax Rolls as Above.....</b>	
Add re-instatement of Tax Sale Prop. ....	\$ 5,279,115.29
Add Interest Penalties and Accruing .....	161,653.57
Add Sundry Adjustments in Rolls .....	434,207.95
	<u>17,879.70</u>
	5,892,856.51
<b>(c) Tax Levy 1921—</b>	
General Tax Levy .....	\$ 3,189,454.97
Special Frontage .....	345,444.13
Water Frontage .....	114,119.61
Water Rate Arrears .....	293.12
Supplementary Revenue .....	93,233.19
Business Tax Net .....	292,568.77
Service Tax Net .....	60,136.06
Whiteway Lighting Maintenance .....	7,772.96
Wadhurst Sewer Maintenance .....	279.35
	<u>4,103,302.16</u>
	\$ 9,996,158.67
<b>Less Collections—</b>	
Arrears .....	\$ 863,574.83
Current Taxes .....	\$ 2,679,641.48
Add Discount .....	221,500.10
	<u>2,901,141.58</u>
	\$ 3,764,716.41
Add Sold to City 1921 Tax Sale .....	1,430,044.25
Taxes and Penalties subsequent to Sales 1918-19 .....	1,580,216.49
Cancellations and Sundry Adjustments .....	38,455.69
	<u>6,813,432.84</u>
	3 182,725.83
<b>Arrears 31st December, 1921, as per Tax Rolls.....</b>	
<b>(d) Lands Sold to City—</b>	
Lands sold as at Dec. 31st, 1920 .....	\$ 2,545,150.62
Less Redemptions 1921 .....	\$ 71,600.49
Less Sales per Land Dept. ....	34,584.61
Less Transfers to Tax Rolls per	
Agreements, etc. ....	161,653.57
	<u>267,838.67</u>
	\$ 2,277,311.95
Add Taxes and Penalties accrued	
subsequent to sale .....	\$ 1,580,216.49
Lands forfeited per order Utility	
Commission Board .....	22,403.46
Tax Sale Costs .....	3,813.25
	<u>\$ 1,606,433.20</u>
	\$ 3,883,745.15
Total 1918-1920 Sales .....	\$ 1,430,044.25
Add Sold to City 1921 Sale .....	7,151.70
Tax Sale Costs .....	<u>\$ 1,437,195.95</u>
	\$ 5,320,941.10
Total Arrears against Lands Sold to City.....	\$ 8,503,666.93
Less Reserve for Uncollectable Taxes .....	978,346.25
	<u>\$ 7,525,320.68</u>

## FINANCIAL STATEMENT

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## (e) Analysis of Collections—

Arrears: General Taxes .....	\$ 791,620.87	
Business Taxes .....	35,943.82	
Income Taxes .....	36,010.14	
	<u>\$ 863,574.83</u>	
Lands forfeited to City, Redeemed .....	106,185.10	
		\$ 969,759.93
Current: General Taxes .....	\$ 2,355,130.29	
Business Taxes .....	264,375.13	
Service Taxes .....	60,136.06	
	<u>\$ 2,679,641.48</u>	
Add Discount .....	221,500.10	
		<u>2,901,141.58</u>
		<u>\$ 3,870,901.51</u>

## (f) Analysis of Tax Arrears Outstanding Dec. 31st, 1921—

1. As per Tax Rolls:		
General Taxes .....	\$ 3,113,263.01	
Business Taxes .....	36,763.88	
Income Taxes .....	32,698.94	
	<u>\$ 3,182,725.83</u>	
2. Against Lands Sold to City .....	5,320,941.10	
	<u>\$ 8,503,666.93</u>	
Less Reserve against Uncollectable Taxes .....	978,346.25	
	<u>\$ 7,525,320.68</u>	

**CITY OF EDMONTON**  
**(1) STATEMENT OF UNSOLD DEBENTURES HYPOTHECATED AS AT DECEMBER 31st, 1921.**  
**SCHEDULE "A"**

By-law	Date of Issue	Purpose	Term	Rate of Interest	Date of Maturity of Loan	Amount Authorized	Amount Hypothecated	Expended to Date
553	Feb. 15, 1919	(a) Treasury Notes Series "H" \$200,000.00 Improvements, Store Yards, etc. ....	5	6%	Feb. 15, 1924	\$ 29,200.00	\$ 13,000.00	\$ 13,305.32
560		Strathcona Hospital .....	20			59,860.00	51,635.67	51,635.67
6-18		Sewer—Special .....	40			24,555.69	4,555.69	4,555.69
7-18		Paving .....	20			28,335.44	28,335.44	28,335.44
8-18		Concrete Walks and Paving .....						
11-18		1916-17—Special .....	20			10,359.41	10,359.41	10,359.41
15-18		Sewer—Special .....	40			89,805.70	89,805.70	89,805.70
16-18		Cement Walks—Special .....	20			13,364.75	13,364.75	13,364.75
		Opening 3rd St. W.—Special .....	10			5,664.25	5,664.25	5,664.25
						\$ 241,745.24	\$ 217,320.91	\$ 217,626.23
559	Sept. 1, 1920	(b) Treasury Notes Series "M" \$124,000.00 .....	2	6%	Sept. 1, 1922	\$ 49,180.00	\$ 48,666.67	.....
668		Parks Improvements .....	20			63,687.30	63,687.30	63,687.30
677		Sewers—Special 1914 .....	40			47,494.69	47,494.69	47,494.69
		Widening 5th St. ....	40					
						\$ 160,361.99	\$ 159,848.66	\$ 111,181.99
578	Sept. 1, 1920	(c) Treasury Notes Series "N" \$1,023,200.00 (1922 \$196,800; 1923 \$389,400; 1924 \$436,000) Waterworks Extension .....	4 40	6% (uncancelled portion of Debentures only)	Sept. 1, 1924	\$ 239,440.01	\$ 239,440.00	\$ 19,410.35
579		Sewer Extension .....	40			1,003,993.33	1,003,993.33	365,439.51
						\$1,243,433.34	\$1,243,433.33	\$ 384,849.86
						\$1,645,540.57	\$1,620,602.90	\$ 713,658.08



# CITY OF EDMONTON

## (2) STATEMENT OF UNSOLD AND UNHYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1921. SCHEDULE "A"

By-law No.	Purpose	Maturity	Period Years	Rate Interest	Amount
530	Sewers—Special .....	Dec. 1, 1953	40	5%	\$ 12.93
553	Stores Dept. Shop, Buildings, etc. ....	May 5, 1934	20	5%	16,200.00
556	Police and Fire Station .....	July 1, 1933	20	5%	130,820.00
557	Debtore Sales Deficit and Premiums .....	July 1, 1933	20	5%	120.00
558	Paving, City Share .....	July 1, 1933	20	5%	520.00
559	Parks, Various Sites .....	May 5, 1954	20	5%	513.33
560	Strathcona Hospital .....	May 5, 1954	40	5%	8,224.33
669	Sewage Disposal Plant .....	.....	40	5%	274,966.67
670	C.P.R. Entrance .....	May 1, 1946	30	5%	980.01
26	Power House Extensions .....	.....	20	7%	177,500.00
27	Paving—City Share .....	.....	20	7%	38,000.00
28	Telephone Department Extensions .....	.....	20	7%	168,828.00
43	Sewers—Special .....	.....	40	6%	19,379.87
44	Cinder Walks and Grading—Special .....	.....	8	6%	23,236.50
45	Plank Walks—Special .....	.....	8	6%	597.15
26	Short Term Debentures Consol. Tax Arrears .....	Oct. 1, 1929	10	5½%	\$ 859,898.79
					1,475,000.00
					\$2,334,898.79

# CITY OF EDMONTON

## ANALYSIS OF UNEXPENDED DEBENTURE FUNDS AS AT DECEMBER 31ST, 1921.

### SCHEDULE "B"

By-law	Purpose Authorized	Amount
555	Civic Block Furniture .....	\$ 21.54
19	Electric Light Department .....	21,701.82
551	Electric Light Department .....	34,216.40
299	East End River Bridge .....	10,116.32
463	Engineer's Dept., Horses, Vehicles, etc. ....	2,770.52
471	Engineer's Dept., Instruments and Furniture .....	1,052.94
19	Fire Dept., Land .....	5,840.00
474	" " " .....	544.15
477	" " Equipment .....	4,485.15
478	" " Alarm System .....	7.34
552	" " Equipment .....	8,043.75
556	" and Police Station .....	73,632.67
75	Grand Trunk Pacific Railway, Right-of-way Lands .....	13,512.02
303	Industrial Sites .....	11,305.50
331	Isolation Hospital, Nurses Home .....	617.68
390	Isolation Hospital .....	94,301.16
472	Land for various unspecified purposes .....	40,890.07
511-521	Local Improvements—Boulevards, Special .....	65,448.03
510	" " Concrete Walks, Special .....	29,459.62
19	" " Concrete Walks, City .....	90,548.07
521	" " Plank Walks, Special .....	408.56
511-521	" " Street Grading .....	4,195.15
19	" " Street Paving, City .....	30,110.37
512	" " Street Paving, Special .....	83,076.75
507	" " Paving 10th Street .....	29,200.00
19	Saskatchewan Avenue Drive .....	45,260.00
19	Widening 5th St. West (109th St.), Special .....	1,357.09
189	Market Site, Strathcona .....	6,000.00
465	Market Building, 101st Street .....	23,342.92
270	Nuisance Ground .....	1,376.83
19	Police Dept., Land .....	24,820.00
19	Power Plant, Filtration Plant .....	386.71
330	" " Extensions .....	11,662.61
102	" " Extensions, South Side .....	13,506.34
265	" " Extensions .....	1,233.70
48	Police Dept., Police and Fire Station .....	40,000.00
464	" " Horses, Vehicles, etc. ....	3,562.04
473	" " Signal Service .....	72.00
395	" " Buildings .....	60,770.79
461	" " Land, Pound .....	2,070.81
580	Children's Shelter .....	1,376.21
564	Police Dept., Furniture .....	8,726.80
323	Private Plumbing .....	50,000.00
312	Parks Dept., Old Hospital Site .....	803.67
559	" " Various Sites .....	39,835.57
554	" " Exhibition Parks .....	10,217.43
431	Land for Parks and Driveways .....	7,902.05
324	Reclamation of River Bank .....	20.39
481	Royal Alexandra Hospital Bonus .....	100,713.12
19	Street Railway Dept. Extensions .....	36,992.56
427	Street Railway Dept. Lands .....	1,927.87
380	Sewer Maintenance Dept. Plant, etc. ....	416.66
302	Subways, C.P.R., Jasper Ave. ....	12,450.00
320	Subways, 24th Street .....	11,764.39
463	Scavenging Depart. Equipment .....	728.31
461	Civic Stables, South Side .....	3,170.73
461	" " West End .....	4,006.51
461	" " Ottawa Avenue .....	1,270.63
87	Incinerator, North Side .....	540.65
438	Incinerator, South Side .....	8,087.62
471	Stores Dept., Machinery .....	3,325.65
461	Stores Dept., Building .....	2,592.11
461	Civic Garage Building .....	2,469.15
461	Stores Dept., South Side Warehouse .....	1,214.36
464	" " Horses, Vehicles, etc. ....	6,371.48
470	" " Fencing Yard .....	2,258.92
470	Stores Dept., Land .....	15,724.09
187	Parks (Strathcona Hospital Site) .....	5,000.00
405	Telephone Dept., Lands .....	6,330.82
368	Waterworks Dept., Buildings .....	8,847.34
461	" " " .....	4,424.00
464	" " Horses, Vehicles, etc. ....	2,863.83
	West Edmonton .....	250.00

**\$ 1,253,550.34**

## FINANCIAL STATEMENT

33

SCHEDULE "C"  
EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AS AT 31st DECEMBER, 1921.

By-law	Purpose	Amount Expended to Dec. 31, 1921	Suspense and Pending Assessment	Over-Expended and Unprovided for by By-law	Expended Under By-law Deben- tures Unsold
670	C.P.R. Entrance	\$ 43,584.32	\$	\$ 42,604.21	\$ 980.01
557	Debenture Sales Deficits and Premiums	13,962.37		13,842.37	120.00
357	East End River Bridge Approach	1,265.41		1,265.41	
453	Fifth Street Bridge and Approach	6,614.80		6,614.80	
476	Fire Dept. Buildings	3,853.43		3,853.43	
	Local Improvements: Boulevards (City)	25,431.25		25,431.25	
	do. Concrete Walks	18,154.23		18,154.23	15,492.84
	do. Cinder Walks Construction	43,299.34	30,211.90	3,087.15	9,994.10
	do. Street Grading	3,965.72	2,442.17	1,523.56	
	do. Cinder Grading	15,720.61	2,478.27	4,232.00	13,242.40
	do. Plank Walks	3,343.32	514.47	2,732.46	597.15
	do. Street Paving	39,899.22		2,123.31	37,166.76
	do. Opening 86th Street	85,371.78			
473	Land for Unspecified Purposes (See Statement)				47,494.69
677	Local Improvements: 109th St. Widening, North of Whyte	85,371.78			
	do. Edmonston St. Widening	47,494.69			
	do. Widening 24th Street	566.52			
	do. Widening Kirkness Street	1,769.47			
659	do. Widening 122nd Street	1,348.27			
	do. Widening 81st Street	1,397.10			
	do. Opening Griesbach Street	226.15			
26	Power House	258.50			
	Police Dept. Alterations to Buildings	111,465.80			111,465.80
.579	Sewer Construction	33,103.99		33,103.99	
	Sewage Disposal Plant (Ross Flats)	651,906.36		16,452.95	542,868.07
669	Sewage Disposal Plant (Main Disposal Plant)	45,480.85			45,480.85
	Syndicate Avenue Widening	1,147.09			1,147.09
488-560	Strathcona Hospital	1,285.39			
16	Opening 3rd Street West—Special	51,635.67			51,635.67
	Pine Avenue	5,664.25			5,664.25
28	Telephone Department	188.00			
553	Stores and Works, Workshops	81,896.91			81,896.91
553	" " Buildings	431.65			431.65
553	" " Grading Spur Track and Roadways	7,329.60			7,329.60
479	Waterworks Dept., Furniture	5,544.07			5,544.07
471	" " Instruments	1,049.08			
19	" " Extensions	34.65			
		19,410.35			19,410.35
	<b>Deduct Expenditures against Debentures Hypothecated to</b>	<b>\$ 1,379,223.73</b>	<b>\$ 220,662.46</b>	<b>\$ 160,599.01</b>	<b>\$ 997,962.26</b>
	Bank pending realization	713,658.08			
		<b>\$ 665,565.65</b>			

## CITY OF EDMONTON

## SCHEDULE "D"

## BY-LAW No. 472, LAND FOR UNSPECIFIED PURPOSES.

Edmiston Street Widening .....	\$	9,849.92
Elizabeth Street Widening .....		50,700.00
Highland's Driveway .....		8,928.96
Third Street West Opening .....		1,504.00
York Street Widening .....		14,388.90
	\$	85,371.78
Less Unexpended Balance .....		40,890.07
	\$	44,481.71

## SPECIAL RESERVE FOR DEPRECIATION AND RENEWALS, ETC.

## Public Utilities—

Electric Light and Power, Depreciation and Obsolescence .....	\$	140,283.80
Underground Construction .....		86,204.75
	\$	226,488.55
Power Plant .....		33,439.86
Street Railway .....		34,882.11
Telephone .....		175,376.33
Waterworks .....		28,759.07
	\$	498,945.92

## Miscellaneous—

Engineering Plant and Equipment .....	\$	17,019.50
Sewer Plant and Equipment .....		1,267.91
Streets and Scavenging Equipment .....		1,550.43
Stores Department Equipment .....		8,593.74
Fire Department Equipment .....		27,310.29
Police Department Equipment .....		24,637.60
Miscellaneous .....		1,500.00
	\$	81,879.47
	\$	580,825.39

## UTILITIES NET PROFIT AND LOSS ACCOUNT AS AT

DECEMBER 31st, 1921.

## Surplus—

Electric Light Department .....	\$	113,874.87
Power Plant Department .....		74,172.15
Telephone Department .....		79,564.99
Waterworks Department .....		42,500.84
	\$	310,112.85
Deficit Street Railway .....		48,533.30
	\$	261,579.55
Less Net Deficit 1920 .....	\$	76,934.80
Less Deferred Interest re By-law No. 19 .....		19,100.25
		96,035.05
Net Surplus 1921 transferred to Revenue Account .....	\$	165,544.50

## STATEMENT OF SHORT TERM LOANS AS AT DECEMBER 31st, 1921.

Date of Maturity	Form and Series of Issue	By-law	In Favor of	Security	Interest Rate	Interest Dates	Amount
On Demand	Demand Note	.....	Sinking Fund Trustees	1920 Tax Arrears	5½%	.....	\$ 516,122.37
On Demand	" "	.....	Sinking Fund Trustees	1921 Tax Arrears	5½%	.....	961,397.91
On Demand	" "	.....	Imperial Bank	1921 Tax Arrears	6%	.....	350,000.00
1 Sept. 1922	Treasury Notes "M"	38	Imperial Bank	Debts. Hypothec'd.	6%	Mar. 1-Sept. 1	124,000.00
15 July 1923	Debentures "F"	27	Public School Board	1917 Tax Arrears	6%	Jan. 15-Jul. 15	\$ 72,479.00
15 July 1923	Debentures "F"	27	Sinking Fund Trustees	1917 Tax Arrears	6%	Jan. 15-Jul. 15	77,348.00
15 Feb. 1924	"	"	Amelius Jarvis & Co.	1918 Tax Arrears	6%	Aug. 15-Feb. 15	149,827.00
15 Feb. 1924	"	"	Amelius Jarvis & Co.	Debts. Hypothec'd.	6%	Aug. 15-Feb. 15	853,000.00
1 Oct. 1929	"	26-19	Sundry Persons	Con. Tax Arrears	6%	Apr. 1-Oct. 1	200,000.00
1 Oct. 1929	"	"	Morris Bros. Co.	Debts. Hypothec'd.	5½%	Mar. 1-Sept. 1	1,535,000.00
1 Sept. 1922	"	39-20	Morris Bros. Co.	Debts. Hypothec'd.	6%	Mar. 1-Sept. 1	196,800.00
1 Sept. 1923	"	39-20	Morris Bros. Co.	Debts. Hypothec'd.	6%	Mar. 1-Sept. 1	389,400.00
1 Sept. 1924	"	"	Morris Bros. Co.	Debts. Hypothec'd.	6%	Mar. 1-Sept. 1	436,000.00
30 Dec. 1926	"	"	Sinking Fund Trustees	1919 Tax Arrears	6%	Jun. 30-Dec. 30	1,022,200.00
							260,085.36
							\$ 5,961,632.64
							867,529.60
							\$ 5,094,103.04

NOTE.—Of the above amount of Temporary Loans of \$5,961,632.64, the sum of \$1,346,200.00 is borrowed on the security of Hypothecated Debentures, and the sum of \$4,615,432.64 against Tax Arrears.

## STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD 1921.

Date of Issue	No. of By-law	Purpose of Issue	Interest	Maturing	Par Value	Selling Price	Discount & Exchange	Proceeds
<b>Debentures:</b>								
June 1, 1921	19	Consolidated Issue	7%	1941	\$2,402,500.00	\$ 93.00	\$168,175.00	\$2,234,325.00
July 1, 1921	26	Power Plant	7%	1941	97,500.00	93.00	6,825.00	90,675.00
July 1, 1921	48	Re-issue of By-law 556, Police and Fire Station	7%	1934	40,000.00	100.00	.....	40,000.00
<b>Treasury Notes:</b>								
Sept. 1, 1920	39	Hypothecated Debentures	6%	1922-3-4)	541,400.00	86.7857	71,542.35	469,857.65
Dec. 30, 1921	51	Tax Arrears 1919	6%	1926	480,800.00	88.12	57,119.04	423,680.96
					260,085.36	100.00	.....	260,085.36
					\$3,822,285.36	\$303,661.39		\$3,518,623.97

CITY OF  
SINKING

## BALANCE SHEET AS AT

## ASSETS

## GENERAL ACCOUNT:

Cash on Hand and in Bank .....	\$	32,742.15
<b>Investments—</b>		
Dominion of Canada War Loan Bonds .....	\$	663,561.00
Dominion of Canada War Loan Bonds (First Payment) .....		20,000.00
Bonds Guaranteed by Dominion of Canada .....		4,094.37
Bonds of and Securities Guaranteed by the Provinces of Canada .....		469,967.40
Debentures of Municipalities and School Districts in Canada .....		660,942.10
City of Edmonton Debentures bought in the Market .....		1,999,268.52
City of Edmonton Debentures bought from City....		443,127.24
City of Edmonton Short Term Debentures .....		333,652.88
	\$	4,594,613.51
First Mortgages over Real Estate (less reserve)....		877,000.83
Real Estate acquired, less depreciation .....		15,685.69
Balance Receivable on Agreements of Sale .....		3,000.00
	\$	5,490,300.03
Interest due and accrued, less reserve .....		173,090.20
<b>Bills Receivable (City of Edmonton):</b>		
Year 1920 Instalments .....	\$	516,122.37
Year 1921 Instalments .....		961,397.91
Interest thereon .....		92,283.98
	\$	1,569,804.26
Rents Receivable .....		817.50
	\$	7,266,754.14

## SPECIAL TRUST ACCOUNT:

Cash on Hand and in Bank (with accrued interest):		
(a) Year 1917 Tax Arrears Account .....	\$	18,910.57
(b) Year 1918 Tax Arrears Account .....		564,877.42
(c) Consolidated Arrears Account .....		288,282.15
	\$	872,070.14

## COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

	1921	1920
To Expenses .....	\$ 202.51	\$ 4,011.00
" Board Fees .....	1,800.00	1,150.00
	\$ 2,002.51	\$ 5,161.00
" Surplus for year .....	84,402.94	32,937.34

\$ 86,405.45 \$ 38,098.34

## SURPLUS

To Amount written off Mortgage Loans and Real Estate acquired..	\$ 262,970.34
" Balance as at December 31st, 1921 .....	86,708.15
	\$ 349,678.49

Audited and found correct,  
GEO. J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,

## EDMONTON

## FUND BOARD

31ST DECEMBER, 1921.

## LIABILITIES

## GENERAL ACCOUNT:

Sinking Fund Instalments with accumulations at 5% per annum  
to 31st Dec., 1921, as follows:

## Schedule No. 1—

General Debt Debentures .....\$ 2,762,813.64

## Schedule No. 2—

Public Utility Debentures:

Electric Light and Power .....\$ 280,271.33  
Power House ..... 784,135.73  
Street Railway ..... 960,862.10  
Telephone ..... 596,913.93  
Waterworks ..... 269,096.69

\$ 2,891,279.78

## Schedule No. 3—

Special Debt Debentures ..... 1,525,952.57

Total Funds required to be provided ..... 7,180,045.99

Surplus Earnings ..... 86,708.15

\$ 7,266,754.14

## SPECIAL TRUST ACCOUNT:

## Debenture Redemption—

(a) Year 1917 Tax Arrears Debentures .....\$ 18,910.57  
(b) Year 1918 Tax Arrears Debentures ..... 564,877.42  
(c) Consolidated Arrears Debentures ..... 288,282.15

\$ 872,070.14

## YEARS ENDED 31ST DECEMBER, 1921 AND 1920.

## By Interest Earnings for Year—

1921

1920

Mortgages, Bonds, Debentures and Guaranteed  
Stocks .....\$ 225,411.78 \$ 267,125.15  
Bank and City of Edmonton ..... 123,663.02 30,277.29

Gross Interest Earnings for Year.....\$ 349,074.80 \$ 297,402.44

By Exchange Account ..... 2,198.22 2,800.48

\$ 351,273.02 \$ 300,202.92

Deduct Interest requirements for Year ..... 313,345.52 274,878.49

Excess Interest Earnings .....\$ 37,927.50 \$ 25,324.43

By Accumulation of Investments towards Par..\$ 49,712.62 \$ 15,704.15

By Net Profit on Sale of Securities ..... 833.99

\$ 88,474.11 \$ 41,028.58

Deduct Potter Bldg., deficiency  
on Operation for year .....\$1,545.53

Loss on Sale of Foreclosed

Real Estate ..... 523.13

\$ 2,068.66 \$ 2,930.24

\$ 86,405.45 \$ 38,098.34

## ACCOUNT.

By Surplus as at 31st December, 1920.....\$ 265,275.55

By Surplus for year 1921 ..... 84,402.94

\$ 349,678.49

F. BARNHOUSE,  
City Treasurer.

# CITY OF SINKING

## ABSTRACT STATEMENT OF RECEIPTS AND

### RECEIPTS

#### GENERAL ACCOUNT:

Cash in Bank and on Hand at January, 1921 .....	\$	229,208.47
Paid in on account instalments—		
1919 Principal .....	\$	176,330.30
1920 " .....		141,644.77
1921 " .....	\$	4,431.39
Interest .....		27,769.29
		<u>32,200.68</u>
Interest on Bonds, Debentures and Guaranteed Stocks .....		350,175.75
Interest on Mortgages (See Rental Accounts) .....		219,372.02
Interest on Bank Balances .....		33,799.65
Principal returned from investments matured:		4,730.89
Mortgages .....		57,110.68
Bonds .....		46,006.28
Investments realized .....		244,895.47
Proceeds of sale of foreclosed property .....		1,000.00
McLeod Building rents collected .....		115,571.60
West rents collected .....		2,180.35
Weeks rents collected .....		457.75
Ross rents collected .....		1,537.51
Potter rents collected .....		3,252.25
Armstrong rents collected .....		7,840.79
Exchange .....		2,202.79
		<u>\$ 1,319,342.25</u>

#### SPECIAL ACCOUNT:

##### 1917 Tax Arrears Debentures—

Cash on Hand and in Bank at Dec. 31, 1920 .....	\$	43,436.71
Taxes Collected .....		32,626.43
Interest Earnings .....		389.49
		<u>\$ 76,452.63</u>

##### 1918 Tax Arrears Debentures—

Cash in Bank and on Hand Dec. 31, 1920 .....	\$	494,375.53
Taxes Collected .....		53,458.01
Interest Earnings .....		14,273.36
		<u>\$ 562,106.90</u>

##### 1919 Tax Arrears Note—

Cash in Bank and on Hand Dec. 31, 1920 .....	\$	96,698.96
Taxes Collected .....		36,445.77
Interest Earnings .....		569.05
		<u>\$ 133,713.78</u>

##### Consolidated Arrears Account—

Cash in Bank and on Hand Dec. 31, 1920 .....	\$	72,474.34
Taxes Collected .....		211,558.57
Interest Earnings .....		3,067.16
		<u>\$ 287,100.07</u>



## EDMONTON

## FUND BOARD

DISBURSEMENTS FOR YEAR 31ST DECEMBER, 1921.

## DISBURSEMENTS

## GENERAL ACCOUNT:

Bonds and Debentures purchased .....	\$ 1,075,415.21
Accrued Interest on above .....	15,634.23
Payments to protect Mortgage Investments .....	15,108.20
Redemption of City Debentures .....	121,975.34
Board Fees .....	1,800.00
Expenses .....	202.51
McLeod Building Disbursements .....	45,094.31
West Rents Account .....	1,654.22
Weeks Rents .....	369.38
Ross Rents .....	957.23
Potter Building .....	3,097.78
Armstrong Rents .....	4,379.45
Year 1920 Accounts Payable discharged .....	912.24
Cash in Bank and on Hand at 31st December, 1921 .....	32,742.15

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\$ 1,319,342.25

## SPECIAL ACCOUNT:

Debentures Redeemed .....	\$ 57,600.00
Cash in Bank and on Hand Dec. 31, 1921 .....	18,852.63

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\$ 76,452.63

Cash in Bank and on Hand Dec. 31, 1921 .....	\$ 562,106.90
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\$ 562,106.90

Paid to General Account on account of City Note .....	\$ 133,713.78
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\$ 133,713.78

Cash in Bank and on Hand Dec. 31, 1921 .....	\$ 287,100.07
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\$ 287,100.07

## CITY OF EDMONTON

## • SCHEDULE No. I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1921.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
<b>Former Town of Edmonton</b>									
137	May 6, 1897	Bridge Bonus .....	\$ 25,000.00	May 6 Nov. 6	5	30	\$ .....	\$ 376.30	\$ 17,294.36
220)	Nov. 15, 1904	Sewers .....	36,000.00	Nov. 15	4½	40	8,322.80	.....	.....
254)									
285)									
297	Nov. 15, 1904	Bonus to C.P.R. Co. ....	25,000.00	Nov. 15	4½	40	5,779.28	.....	.....
276	Aug. 8, 1904	Sewers .....	10,000.00	Aug. 8	4½	40	.....	82.78	2,181.54
271	Dec. 23, 1904	City Hall, Isolation Hospital .....	11,800.00	Dec. 28	4½	20	.....	356.86	9,225.18
273	Dec. 23, 1904	Jasper Avenue Extension .....	8,000.00	Dec. 28	4½	20	.....	241.94	6,254.38
<b>City of Edmonton</b>									
7	Oct. 1, 1906	Bonus to G.T.P. Railway Co. ....	100,000.00	Oct. 1	4½	40	19,418.74	.....	.....
23	Oct. 1, 1906	Cement Walks .....	8,000.00	Oct. 1	4½	20	5,300.13	.....	.....
24	Oct. 1, 1906	Market Site .....	30,000.00	Oct. 1	4½	20	19,875.47	.....	.....
63	Oct. 1, 1906	Land .....	46,000.00	Oct. 1	4½	40	8,932.62	.....	.....
66	Oct. 1, 1906	Isolation Hospital .....	11,500.00	Oct. 1	4½	20	7,618.94	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way .....	75,000.00	Nov. 1	4½	40	14,564.07	.....	.....
80	Oct. 1, 1906	Sewers .....	26,837.71	Oct. 1	4½	40	5,211.58	.....	.....
86	Jan. 1, 1907	Fair Grounds .....	60,000.00	Dec. 1	4½	20	10,613.19	.....	.....
87	Jan. 1, 1907	Incinerator .....	45,000.00	Jan. 1	4½	20	27,156.73	.....	.....
89	Jan. 1, 1907	Paving .....	50,000.00	Jan. 1	4½	20	30,174.13	.....	.....
104	Oct. 1, 1907	Fire Hall .....	25,000.00	Apr. 1	5	30	.....	376.28	7,486.50
107	Oct. 1, 1907	Isolation Hospital .....	10,000.00	Apr. 1	5	20	.....	302.42	6,000.89
106	Oct. 1, 1907	Sundry Purposes .....	36,565.00	Apr. 1	5	30	.....	550.35	10,320.56
142	Oct. 1, 1907	Sewers .....	15,854.83	Apr. 1	5	40	.....	131.25	2,604.38
143	Oct. 1, 1907	Sewers .....	210,187.20	Apr. 1	5	40	.....	1,739.96	34,525.92
167	April 1, 1908	Isolation Hospital .....	5,000.00	Apr. 1	5	20	.....	151.21	2,778.89
169	April 1, 1908	Paving .....	65,000.00	Apr. 1	5	20	.....	1,996.01	36,682.31
163	April 1, 1908	Debt Sale Deficit .....	49,000.00	Apr. 1	5	30	.....	737.52	13,554.02
172	April 1, 1908	Sewers .....	200,000.00	Apr. 1	5	40	.....	1,655.63	30,426.86
168	April 1, 1908	Fire Hall Equipment .....	20,900.00	Apr. 1	5	30	.....	301.02	5,532.09

# FINANCIAL STATEMENT

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198	June	1, 1909 Sewers .....	40,000.00	Dec.	1, June	1	4 1/2	40	.....	331.13	5,424.43
203	June	1, 1909 Venture Sale Deficit .....	4,000.00	Dec.	1, June	1	4 1/2	20	.....	120.97	1,981.66
204	Dec.	1, 1909 Hay Market Site .....	36,013.33	June	1, Dec.	1	4 1/2	20	.....	1,079.14	17,407.21
214	Dec.	1, 1909 To Extend Market Site .....	35,392.54	June	1, Dec.	1	4 1/2	20	.....	1,070.36	17,107.06
215	Dec.	1, 1909 Fire Hall Sites .....	3,000.00	June	1, Dec.	1	4 1/2	20	.....	90.73	1,450.09
216	Dec.	1, 1909 Bonus City Hospital .....	50,000.00	June	1, Dec.	1	4 1/2	20	.....	432.91	6,615.32
225	Dec.	1, 1910 City Hall Addition .....	4,000.00	Jan.	1, Dec.	1	4 1/2	20	.....	120.97	1,761.69
226	July	1, 1910 Fire Halls and Equipment .....	34,500.00	Jan.	1, July	1	4 1/2	20	.....	1,043.37	15,194.52
253	July	1, 1910 Groat Ravine Bridge .....	17,000.00	Jan.	1, July	1	4 1/2	20	.....	514.32	7,481.09
263	July	1, 1910 Police Signal Service .....	75,000.00	Jan.	1, July	1	4 1/2	20	.....	151.21	2,202.05
268	July	1, 1910 Exhibition Ground Improvements .....	318,000.00	Jan.	1, July	1	4 1/2	20	.....	2,268.19	33,031.49
272	July	1, 1910 Sewer Extensions .....	146,000.00	Jan.	1, July	1	4 1/2	40	.....	2,632.45	38,336.19
283	July	1, 1910 High Level Bridge .....	74,946.66	Jan.	1, July	1	4 1/2	40	.....	1,208.61	17,600.87
280	July	1, 1911 Exhibition Buildings .....	34,553.33	Jan.	1, July	1	4 1/2	20	.....	2,266.58	29,228.47
261	July	1, 1911 Street Paving .....	175,000.00	Jan.	1, July	1	4 1/2	20	.....	1,044.98	13,473.14
300	July	1, 1911 Exhibition Buildings .....	9,933.33	Jan.	1, July	1	4 1/2	20	.....	5,232.45	68,236.61
301	July	1, 1911 Groat Ravine .....	3,406.67	Jan.	1, July	1	4 1/2	20	.....	300.41	3,873.25
304	July	1, 1911 Addition to City Hall .....	25,000.00	Jan.	1, July	1	4 1/2	20	.....	103.03	1,328.38
313	July	1, 1911 Fire Hall Equipment .....	40,000.00	Jan.	1, July	1	4 1/2	20	.....	756.06	9,748.04
314	July	1, 1911 Civic Stables .....	10,000.00	Jan.	1, July	1	4 1/2	20	.....	302.43	3,893.30
319	July	1, 1911 Street Paving .....	6,813.33	Jan.	1, July	1	4 1/2	20	.....	1,209.70	15,596.89
331	July	1, 1911 Isolation Hospital .....	12,220.00	Jan.	1, July	1	4 1/2	20	.....	206.05	2,656.64
334	July	1, 1911 Warehouse .....	174,713.34	Jan.	1, July	1	4 1/2	20	.....	369.56	4,764.80
281	July	1, 1911 City Hospital Bonus .....	163,520.00	Jan.	1, July	1	4 1/2	40	.....	1,446.30	18,647.42
299	July	1, 1911 East End Bridge .....	12,450.00	Jan.	1, July	1	4 1/2	40	.....	1,353.65	17,452.87
302	July	1, 1911 Jasper Avenue Subway .....	91,210.00	Jan.	1, July	1	4 1/2	40	.....	103.06	1,328.76
303	July	1, 1911 Land for Industrial Sites .....	35,986.67	Jan.	1, July	1	4 1/2	40	.....	755.05	9,734.28
312	July	1, 1911 Parks (Hospital Site) .....	21,900.00	Jan.	1, July	1	4 1/2	40	.....	297.91	3,841.01
327	July	1, 1911 Armory Site .....	1,000.00	Jan.	1, July	1	4 1/2	40	.....	181.29	2,332.40
315	July	1, 1911 Fire Hall Sites .....	18,000.00	Jan.	1, July	1	4 1/2	40	.....	8.28	106.74
328	July	1, 1911 Addition to Storage Yards .....	3,900.00	Jan.	1, July	1	4 1/2	40	.....	149.01	1,921.20
332	July	1, 1911 Police Station Sites .....	.....	Jan.	1, July	1	4 1/2	40	.....	32.28	416.18
<b>Former City of Strathcona</b>											
121	Sept.	1, 1906 Sewer System .....	16,000.00	Sept.	1, Sept.	1	4 1/2	50	.....	1,416.01	.....
143	July	1, 1906 Bonus C.P. Ry. Co. .....	37,000.00	July	1, July	1	5	40	.....	6,609.46	.....
207	July	1, 1907 Charter Revenue Deficit .....	30,000.00	July	1, July	1	5	20	.....	17,781.38	.....
187	Nov.	1, 1907 Parks (Hospital Site) .....	13,000.00	May	5, Nov.	5	5	40	.....	124.17	2,452.23
188	Nov.	1, 1907 City Hall Site .....	19,000.00	May	5, Nov.	5	5	25	.....	574.61	11,347.96
189	Nov.	1, 1907 Market Site .....	12,000.00	May	5, Nov.	5	5 1/2	25	.....	251.43	4,948.60
227	Nov.	1, 1907 Sewers .....	77,000.00	May	5, Nov.	5	6	25	.....	637.42	12,588.38
252	June	1, 1908 Permanent Improvements .....	5,434.00	Dec.	2, June	2	6	25	.....	113.86	2,075.37
253	June	1, 1908 Deficit .....	24,018.95	Dec.	2, June	2	6	25	.....	503.26	9,173.11
254	June	1, 1908 Sewers .....	27,122.00	Dec.	2, June	2	6	25	.....	588.27	10,358.08
240	Feb.	1, 1908 Park Site .....	11,415.00	Aug.	25, Feb.	25	5	25	.....	239.17	4,415.71
297	July	13, 1909 Market Building .....	2,650.00	Jan.	13, July	13	4 1/2	20	.....	80.14	1,305.48
301	July	13, 1909 City's Share Cement Walks .....	1,596.55	Jan.	13, July	13	4 1/2	20	.....	48.28	786.46
303	July	13, 1909 Fire Department Equipment .....	3,910.00	Jan.	13, July	13	4 1/2	30	.....	58.85	958.67

## CITY OF EDMONTON

SCHEDULE No. I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1921.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
305	July 13, 1909	Deficit Charter	5,399.52	Jan. 13 July 13	4½	20	.....	163.30	2,660.15
306	July 13, 1909	Street Improvements	2,000.00	Jan. 13 July 13	4½	30	.....	30.10	490.32
307	July 13, 1909	City's Share Plank and Concrete Walks	7,719.42	Jan. 13 July 13	4½	20	.....	233.46	3,803.05
308	July 13, 1909	City's Hall Building	12,000.00	Jan. 13 July 13	4½	30	.....	180.62	2,942.29
309	July 13, 1909	City's Share Paving	11,018.28	Jan. 13 July 13	4½	20	.....	333.22	5,428.13
310	July 13, 1909	Sewers	34,318.56	Jan. 13 July 13	4½	40	.....	284.10	4,427.97
311	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10 Aug. 10	4½	30	.....	295.77	3,654.00
312	Aug. 10, 1909	Deficit on Debentures	8,019.88	Aug. 8 Feb. 8	4½	30	.....	120.72	1,791.53
321	Feb. 8, 1910	C.P.R. High Level Bridge	30,000.00	Aug. 8 Feb. 8	4½	40	.....	413.94	6,142.77
322	Aug. 2, 1910	Mill Creek Bridge	32,000.00	Feb. 2 Aug. 2	4½	40	.....	314.58	4,861.60
350	Aug. 2, 1910	Sewers	32,000.00	Feb. 2 Aug. 2	4½	40	.....	264.90	3,811.21
351	Aug. 2, 1910	Street Grading	2,000.00	Feb. 2 Aug. 2	4½	30	.....	45.16	654.86
352	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2 Aug. 2	4½	30	.....	60.49	877.14
355	Aug. 2, 1910	City's Share Local Improvements	2,000.00	Feb. 2 Aug. 2	4½	30	.....	30.11	436.82
356	Aug. 2, 1910	City's Share Concrete Walks	4,928.00	Feb. 2 Aug. 2	4½	20	.....	149.04	2,161.17
357	Aug. 2, 1910	City's Share Concrete Walks	992.85	Feb. 2 Aug. 2	4½	20	.....	30.03	435.46
368	Aug. 2, 1911	Park Site	37,387.00	Jan. 1 July 1	4½	40	.....	309.50	3,990.45
371	July 1, 1911	Hospital	55,000.00	Jan. 1 July 1	5	40	.....	455.29	5,870.15
372	July 1, 1911	East End Sewer	70,000.00	Jan. 1 July 1	4½	30	.....	579.46	7,471.07
388	July 1, 1911	Additional City Hall Site	3,500.00	Jan. 1 July 1	4½	40	.....	52.69	679.35
389	July 1, 1911	Extension of Sewers	30,000.00	Jan. 1 July 1	4½	40	.....	248.34	3,201.90
390	July 1, 1911	Public Works Equipment	1,500.00	Jan. 1 July 1	4½	20	.....	45.37	584.97
391	July 1, 1911	Street Improvements	4,500.00	Jan. 1 July 1	4½	30	.....	67.74	873.37
395	July 1, 1911	Market Site	4,500.00	Jan. 1 July 1	4½	30	.....	22.23	286.63
396	July 1, 1911	City's Share Concrete Walks	735.00	Jan. 1 July 1	4½	30	.....	82.80	1,067.53
397	July 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1 July 1	4½	30	.....	413.90	5,336.49
398	July 1, 1911	Hospital	50,000.00	Jan. 1 July 1	4½	40	.....	75.27	970.47
399	July 1, 1911	Park Improvement	5,000.00	Jan. 1 July 1	4½	30	.....	.....	.....
2	May 1, 1912	Former Village of West Edmonton Real Estate, Fire Protection	2,500.00	May 1	6½	10	2,250.00	.....	.....



## CITY OF EDMONTON

## CITY OF EDMONTON

SCHEDULE No. I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1921.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
552	July 1, 1914	Fire Equipment .....	63,753.33	Jan. 1 July 1	5	20	.....	1,928.07	16,091.88
554	July 1, 1914	Exhibition Buildings .....	78,840.00	Jan. 1 July 1	5	20	.....	2,384.33	19,899.87
555	July 1, 1914	Police Building and Furniture .....	28,713.33	Jan. 1 July 1	5	20	.....	868.37	7,247.49
556	July 1, 1914	Police and Fire Station .....	81,760.00	Jan. 1 July 1	5	20	.....	2,472.64	20,686.92
580	July 1, 1914	Children's Shelter .....	6,813.34	Jan. 1 July 1	5	20	.....	206.05	1,719.72
27-1920	June 1, 1914	Royal Alexandra Hospital .....	200,000.00	June 1	5½	5	40,000.00	.....	.....
564	July 1, 1914	Furniture, etc., for New Police and Fire Station .....	9,246.67	Jan. 1 July 1	5	8	.....	968.33	8,081.78
565	July 1, 1914	City's Share Plank Walks, etc., '13 .....	43,800.00	Jan. 1 July 1	5	8	.....	4,586.82	38,282.12
575	July 1, 1914	City's Share Plank Walks, etc., '14 .....	24,820.00	Jan. 1 July 1	5	8	.....	2,599.20	21,693.23
558	July 1, 1914	City's Share Paving .....	163,000.00	Jan. 1 July 1	5	20	.....	4,939.54	41,142.50
670-880	May 1, 1916	C.P.R. Co. Entrance .....	310,000.00	Nov. 1 May 1	5	30	.....	4,665.95	26,644.08
557	July 1, 1914	Discount on Debentures .....	178,000.00	Jan. 1 July 1	5	20	.....	5,383.18	44,928.65
559	July 1, 1914	Parks Improvements .....	72,000.00	Jan. 1 July 1	5	20	.....	2,177.47	18,173.42
574	July 1, 1914	City's Share Paving and Concrete Walks, 1914 .....	75,000.00	Jan. 1 July 1	5	20	.....	2,268.19	18,930.58
17-1918	June 15, 1918	Burns Sewer .....	34,082.89	Dec. 15 June 15	6	40	.....	281.98	913.18
19-1920	Aug. 26, 1920	Swift Sewer .....	35,500.00	Feb. 26 Aug. 26	6	40	.....	293.87	298.99
*579 )	June 1, 1921	Sewers .....	654,905.51	Dec. 1 June 1	7	20	.....	5,451.41	45,247.70
*561 )	June 1, 1921	Fire Hall Sites .....	5,840.00	Dec. 1 June 1	7	20	.....	48.35	403.54
*563 )	June 1, 1921	Police Station Sites .....	24,820.00	Dec. 1 June 1	7	20	.....	205.46	1,714.80
*574 )	June 1, 1921	City's Share Paving & Con. Walks .....	170,280.00	Dec. 1 June 1	7	20	.....	5,149.71	42,980.08
*581 )	June 1, 1921	Saskatchewan Ave. Drive .....	45,260.00	Dec. 1 June 1	7	20	.....	1,368.78	11,424.00
*556 )	July 1, 1914	Police and Fire Station .....	40,000.00	Dec. 1 June 1	7	20	.....	1,209.70	10,096.29
48-1921)		Less Redeemed .....	\$12,766.392.71				\$ 231,024.53		\$2,762,813.64
			\$12,535,368.18						

\*The original By-laws Nos. 579, 561, 563 are dated July 1, 1914, for a period of 40 years. By-laws 574, 581 are dated July 1, 1914, for a period of 20 years. They are all consolidated under By-law 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in the terms of the original By-laws.

# CITY OF EDMONTON

## SCHEDULE No. II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1921. ELECTRIC LIGHT AND POWER DEPARTMENT.

### FINANCIAL STATEMENT

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By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
236	Nov. 15, 1904	Former Town of Edmonton Electric Light and Power .....	\$ 25,000.00	Nov. 15	4½	20	\$ 19,716.73	\$ .....	\$ .....
186	April 1, 1908	City of Edmonton Electric Light and Power .....	43,000.00	Oct. 1	5	20	.....	1,300.43	23,899.06
203	June 1, 1903	" " " .....	7,000.00	Dec. 1	4½	20	.....	211.70	3,467.99
206	June 1, 1909	" " " .....	47,000.00	Dec. 1	4½	20	.....	1,421.40	23,284.76
287	July 1, 1910	" " " .....	30,000.00	Dec. 1	4½	20	.....	907.28	13,212.66
325	July 1, 1911	" " " .....	27,360.00	Jan. 1	4½	20	.....	845.58	10,902.23
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power .....	20,000.00	Sept. 1	5	20	15,629.60	.....	.....
254	June 2, 1908	Former City of Strathcona Electric Light and Power .....	19,219.25	Dec. 2	6	35	.....	402.69	7,339.99
304	July 13, 1909	" " " .....	15,495.00	Feb. 13	4½	30	.....	233.22	3,790.19
353	Aug. 2, 1910	" " " .....	10,000.00	2 Aug.	4½	30	.....	180.51	2,182.49
394	July 1, 1911	" " " .....	21,500.00	Jan. 1	4½	30	.....	323.64	4,172.76
378	April 1, 1912	City of Edmonton Electric Light and Power .....	62,780.00	Oct. 1	4½	20	.....	1,898.63	21,721.14
479	April 1, 1913	" " " .....	504.60	Oct. 1	5	20	.....	15.26	151.20
480	April 1, 1915	" " " .....	453,086.67	Oct. 1	5	20	.....	13,702.51	135,758.00
551	July 1, 1914	" " " .....	97,000.00	Jan. 1	5	20	.....	2,933.53	24,483.59
*551 ) 19-1921)	June 1, 1921	" " " .....	23,360.00	Dec. 1	7	20	.....	706.47	5,896.27
		Less Redeemed .....	\$ 902,905.52				\$ 35,346.33		\$ 280,271.33
			35,346.33						
			\$ 867,559.19						

\*Original By-law 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under By-law No. 19-1921 to mature in 20 years. The Sinking Fund is computed in the terms of the original By-law

## CITY OF EDMONTON

**CITY OF EDMONTON**  
**SCHEDULE No. II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1921.—Continued.**  
**POWER HOUSE DEPARTMENT.**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	\$ 23,660.08	\$ 1,512.13	\$ 40,053.52
238	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	124.17	3,274.32
276	Aug. 8, 1906	"	15,000.00	Aug. 8	4½	40	.....	.....	.....
25	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	40	9,937.73	.....	.....
102	Oct. 1, 1907	"	120,000.00	Oct. 1	5	20	.....	3,629.11	72,012.23
101	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	4,270.79
141	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	4,270.79
166	April 1, 1908	"	17,000.00	April 1	5	20	.....	514.12	9,448.42
171	April 1, 1908	"	13,000.00	April 1	5	40	.....	107.62	1,977.81
199	June 1, 1909	"	175,000.00	June 1	4½	20	.....	5,292.45	86,698.59
200	June 1, 1909	"	113,000.00	June 1	4½	20	.....	3,417.41	55,982.48
203	June 1, 1909	"	4,000.00	June 1	4½	20	.....	.....	1,981.85
265	July 1, 1910	"	166,000.00	July 1	4½	20	.....	5,020.27	73,109.83
329	July 1, 1911	"	23,476.03	Jan. 1	4½	20	.....	7,580.37	9,153.78
330	July 1, 1911	"	249,650.00	Jan. 1	4½	20	.....	.....	97,348.43
326	July 1, 1911	"	7,300.00	Jan. 1	4½	40	.....	60.43	779.13
371	April 1, 1912	"	210,240.00	Oct. 1	4½	20	.....	6,358.20	72,743.63
56	May 15, 1902	Former City of Strathcona	9,000.00	May 15	5	20	8,312.21	.....	.....
121	June 1, 1906	Power House	43,000.00	June 1	4½	50	4,336.44	.....	.....
144	Dec. 15, 1906	"	35,000.00	Dec. 15	5	25	13,313.58	.....	.....
392	July 1, 1911	Former City of Strathcona	75,000.00	Jan. 1	4½	30	.....	1,128.86	14,554.63
284	July 1, 1910	Power House	3,500.00	July 1	4½	20	.....	105.85	1,541.49
367	April 1, 1912	"	29,686.57	Oct. 1	4½	20	.....	897.80	10,271.24
466	April 1, 1913	City of Edmonton	484,720.00	Oct. 1	5	20	.....	14,659.19	145,236.32
475	April 1, 1913	Power House	86,075.00	Oct. 1	5	20	.....	2,603.13	25,790.60
381	April 1, 1912	"	40,000.00	Oct. 1	4½	20	.....	1,209.70	13,839.50
*526	June 1, 1921	"	137,340.00	Dec. 1	7	20	.....	4,150.49	39,796.35
19-1921	July 1, 1921	"	97,500.00	Jan. 1	7	20	.....	2,948.65	.....
26-1921		Less Redeemed	\$2,307,397.70				\$ 59,560.04		\$ 784,135.73
			\$2,247,837.66						

\*Original By-law 526 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original By-law.



# CITY OF EDMONTON

SCHEDULE No. II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1921.—Continued.

## STREET RAILWAY DEPARTMENT.

FINANCIAL STATEMENT									
By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
89	Jan. 1, 1907	Street Railway	\$ 71,000.00	Jan. 1	4½	20	\$ 42,847.28	\$ .....	\$ .....
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	40	8,667.34	248.34	4,563.96
164	April 1, 1908	"	30,000.00	Apr. 1	5	40	.....	1,117.55	20,041.90
186	Oct. 1, 1908	"	135,000.00	Oct. 1	5	40	.....	30.24	495.36
203	June 1, 1909	"	1,000.00	Dec. 1	4½	20	.....	6,350.94	104,038.29
205	June 1, 1909	"	210,000.00	June 1	4½	20	.....	6,685.34	10,633.81
230	Dec. 1, 1909	"	225,000.00	Dec. 1	4½	20	.....	7,878.13	114,739.52
260	July 1, 1910	"	260,500.00	Jan. 1	4½	20	.....	496.69	17,233.24
259	July 1, 1910	"	92,000.00	Jan. 1	4½	40	.....	761.39	11,090.97
244	July 1, 1910	"	26,470.63	Jan. 1	4½	20	.....	800.55	10,321.63
329	July 1, 1911	"	562,006.87	Oct. 1	4½	20	.....	16,896.54	194,447.82
381	April 1, 1912	"	1,457,145.00	Oct. 1	5	20	.....	44,067.84	436,603.37
475	April 1, 1913	"	50,126.87	July 1	5	40	.....	2,268.19	4,160.06
427	Jan. 1, 1913	"	75,000.00	Jan. 1	5	20	.....	2,824.26	18,930.57
549	July 1, 1914	"	93,386.67	Dec. 1	7	20	.....	.....	23,571.60
19-1921)	June 1, 1921	"	.....	.....	.....	.....	.....	.....	.....
		Less Redeemed	\$3,194,635.64				\$ 51,514.62		\$ 960,862.10
			\$3,143,121.02						

\*Original By-law 549 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1st, 1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original By-law.

## CITY OF EDMONTON

SCHEDULE No. II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1921.—Continued.

## TELEPHONE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
65	Oct. 1, 1906	Telephone System	\$ 65,000.00	Oct. 1 Oct.	4½	40	\$ 12,622.18	\$	\$ 6,085.42
165	April 1, 1908	"	40,000.00	April 1 June	5	40	.....	331.13	990.75
203	June 1, 1909	"	2,000.00	Dec. 1 June	4½	20	.....	60.48	76,294.80
204	June 1, 1909	"	154,000.00	Dec. 1 July	4½	20	.....	4,657.36	22,901.81
256	July 1, 1910	"	52,000.00	Jan. 1 July	4½	20	.....	1,572.61	40,552.06
317	July 1, 1911	"	104,000.00	Jan. 1 July	4½	20	.....	3,145.23	11,786.62
374	April 1, 1912	"	34,066.67	Oct. 1 April	4½	20	.....	1,030.26	94,481.77
375	April 1, 1912	"	273,020.00	Oct. 1 April	4½	20	.....	8,256.83	1,428.81
373	April 1, 1912	"	15,086.67	Oct. 1 April	4½	40	.....	124.89	1,817.46
430	Jan. 1, 1913	"	21,900.00	July 1 Jan.	5	40	.....	181.29	254,163.55
467	April 1, 1913	"	848,260.00	Oct. 1 April	5	20	.....	25,653.58	50,453.57
469	April 1, 1913	"	168,386.67	Oct. 1 April	5	20	.....	5,092.45	163.00
479	April 1, 1913	"	343.84	Oct. 1 April	5	20	.....	16.45	3,981.11
405	Dec. 1, 1913	"	50,126.67	June 1 Dec.	5	40	.....	414.96	16,355.51
29-1919	Sept. 15, 1919	"	280,000.00	Mar. 15 Dec.	5	20	.....	7,863.07	15,477.70
550	July 1, 1914	"	61,320.00	Jan. 1 July	5	20	.....	1,854.48	
		Less Redeemed	\$2,149,710.52				\$ 12,622.18		\$ 596,913.93
			12,622.18						
			\$2,137,088.34						

CITY OF EDMONTON

# **CITY OF EDMONTON** **SCHEDULE No. II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1921.—Continued.** **WATERWORKS DEPARTMENT.**

## **FINANCIAL STATEMENT**

49

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
220	June 28, 1902	Former Town of Edmonton	\$ 80,000.00	June 28 Dec. 28	4½	37½		\$ 662.25	\$ 20,739.75
254	Nov. 26, 1903	"	30,000.00	May 26 Nov. 26	4½	51d. 39		248.34	7,019.89
81	Oct. 1, 1906	City of Edmonton	58,291.20	Oct. 1 Oct. 1	4½	40	11,319.43		
141	Oct. 1, 1907	"	91,000.00	Apr. 1 Apr. 1	5	40		753.31	14,947.89
171	Apr. 1, 1908	"	187,000.00	Oct. 1 Oct. 1	5	40		1,548.01	28,449.05
197	June 1, 1909	"	122,000.00	Dec. 1 Dec. 1	4½	40		1,009.94	16,544.37
203	June 1, 1909	"	12,000.00	June 1 June 1	4½	20		382.91	5,945.00
273	July 1, 1910	"	155,000.00	Dec. 1 Dec. 1	4½	40		1,283.12	18,685.98
343	July 1, 1911	"	134,806.67	Jan. 1 July 1	4½	40		1,115.95	14,388.16
368	April 1, 1912	"	3,733.34	Oct. 1 April 1	4½	20		294.36	3,367.61
121	June 1, 1906	Former Town of Strathcona	39,000.00	June 1	4½	50	3,451.47		
227	Nov. 5, 1907	Former City of Strathcona	19,000.00	May 5 Nov. 5	5½	40		157.29	3,106.32
254	June 2, 1908	"	15,396.00	Dec. 2 June 2	6	25		322.59	5,879.37
310	July 13, 1909	"	24,943.30	Jan. 13 July 13	4½	40		206.48	3,363.60
351	Aug. 2, 1910	"	16,000.00	Feb. 2 Aug. 2	4½	40		132.44	1,920.47
352	Aug. 2, 1910	"	9,012.50	Feb. 2 Aug. 2	4½	20		272.56	3,952.29
393	July 1, 1911	"	37,000.00	Jan. 1 July 1	4½	40		306.29	3,949.06
461	April 1, 1913	City of Edmonton	4,424.00	Oct. 1 April 1	5	20		133.79	1,325.54
479	April 1, 1913	"	1,465.57	Oct. 1 April 1	5	20		44.32	439.09
518	Aug. 1, 1913	"	519,760.00	Feb. 1 Aug. 1	5	40		4,302.66	41,942.08
578	April 1, 1912	"	264,746.67	Oct. 1 April 1	4½	40		2,191.61	25,048.16
19-1921	June 1, 1921	"	695,933.33	Dec. 1 June 1	7	20		5,761.05	48,082.41
		Less Redeemed	\$2,526,512.58				\$ 14,770.90		\$ 269,096.69
			\$2,511,741.68						

\*Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original By-law.

## CITY OF EDMONTON

SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31st, 1921.

## LOCAL IMPROVEMENTS (PROPERTY SHARE).

## CITY OF EDMONTON

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements .....	\$ 36,000.00	Oct. 31	5	40	\$ 7,699.72	\$ .....	\$ .....
43	Nov. 1, 1905	City of Edmonton Local Improvements .....	13,082.52	Nov. 1	4½	40	2,776.91	.....	.....
43	Nov. 1, 1905	"	739.77	Nov. 1	5	20	.....	22.37	533.57
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	620.35	13,554.96
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40	.....	315.27	6,888.80
145	Oct. 1, 1907	"	43,799.66	Apr. 1	5	20	.....	1,324.62	26,287.91
146	Oct. 1, 1907	"	17,733.51	Oct. 1	5	40	.....	146.80	2,913.34
173	Oct. 1, 1908	"	77,181.68	Oct. 1	5	40	.....	638.92	11,743.50
175	April 1, 1908	"	156,567.10	Oct. 1	5	20	.....	4,735.00	87,030.48
193	April 1, 1909	"	67,088.41	Oct. 1	4½	40	.....	554.95	9,165.95
194	April 1, 1909	"	112,123.52	Oct. 1	4½	20	.....	3,390.36	58,007.60
274	July 1, 1910	"	92,926.09	Jan. 1	4½	20	.....	2,810.33	40,332.19
276	July 1, 1910	"	68,531.81	Jan. 1	4½	20	.....	484.54	7,097.27
345	July 1, 1911	"	69,531.22	Jan. 1	4½	20	.....	2,102.80	27,118.45
346	July 1, 1911	"	32,231.10	Jan. 1	4½	40	.....	266.82	3,440.62
234	Nov. 5, 1907	Former City of Strathcona Local Improvements .....	9,770.89	May 5	6	20	.....	295.50	5,835.82
273	Nov. 10, 1908	"	7,608.60	May 10	6	20	.....	230.10	4,104.24
298	July 13, 1909	"	25,360.65	Jan. 13	4½	20	.....	1,069.40	17,420.51
302	July 13, 1909	"	2,308.69	Jan. 13	4½	20	.....	69.82	1,137.35

# CITY OF EDMONTON

SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31ST, 1921.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
City of Edmonton									
443	April 1, 1912	Local Improvements	22,842.05	Oct. 1 April 1	4 1/2	20	.....	690.80	7,903.05
444	April 1, 1912	"	11,757.24	Oct. 1 April 1	4 1/2	20	.....	355.57	4,067.88
455	April 1, 1913	"	154,933.97	Oct. 1 April 1	5	20	.....	4,685.61	46,422.79
454	Aug. 1, 1913	"	44,359.01	Feb. 1 Aug. 1	5	40	.....	367.21	3,579.54
512	Aug. 1, 1913	"	881,495.35	Feb. 1 Aug. 1	5	20	.....	26,658.73	259,867.67
521	Aug. 1, 1913	"	428,251.61	Feb. 1 Aug. 1	5	10	.....	44,847.29	428,251.61
510	Aug. 1, 1913	"	856,046.66	Feb. 1 Aug. 1	5	20	.....	25,889.07	252,365.09
520	Aug. 1, 1913	"	98,491.69	Feb. 1 Aug. 1	5	40	.....	815.33	7,947.78
507	Aug. 1, 1913	"	29,200.00	Feb. 1 Dec. 1	5	20	.....	883.08	8,608.21
530	Dec. 1, 1913	"	369,866.67	June 1 Dec. 1	5	40	.....	3,061.82	29,357.81
627	April 1, 1915	"	40,527.12	Oct. 1 April 1	5	20	.....	1,225.65	8,649.68
661	Nov. 30, 1915	"	35,625.54	May 30 Nov. 30	5	8	.....	3,730.76	25,484.05
659	Dec. 1, 1915	"	10,000.00	June 1 Dec. 1	6	20	.....	302.43	2,065.55
12-1918	Dec. 1, 1918	"	2,500.00	June 1 Dec. 1	5	8	.....	261.80	828.71
9-1918	Jan. 1, 1919	"	24,271.27	July 1 Jan. 1	5	8	.....	2,541.73	5,470.37
13-1918	Jan. 1, 1919	"	3,941.84	July 1 Jan. 1	5	8	.....	412.80	888.42
14-1918	Jan. 1, 1919	"	3,212.46	July 1 Jan. 1	5	8	.....	336.42	724.05
10-1918	Jan. 1, 1919	"	3,287.00	July 1 Jan. 1	6	3	.....	1,042.66	2,244.00
*590 ) 19-1921 )	June 1, 1921	"	19,257.07	Dec. 1 June 1	7	20	.....	1,531.02	6,764.31
*664 ) 19-1921 )	June 1, 1921	"	37,782.99	Dec. 1 June 1	7	20	.....	3,003.93	13,271.87
*665 ) 19-1921 )	June 1, 1921	"	412,686.49	Dec. 1 June 1	7	20	.....	12,480.70	55,141.89
*666 ) 19-1921 )	June 1, 1921	"	8,363.20	Dec. 1 June 1	7	20	.....	252.92	1,117.44
*667 ) 19-1921 )	June 1, 1921	"	71,919.30	Dec. 1 June 1	7	20	.....	7,531.52	33,275.56
*12-1918 ) *19-1921 )	June 1, 1921	"	1,465.44	Dec. 1 June 1	7	20	.....	153.46	485.77
Less Redeemed			\$4,463,217.78				\$ 10,476.63		\$1,525,952.57
			\$4,452,741.15						

\*Original By-laws Nos. 590 and 664 are dated July 1, 1917, for a period of 10 years. Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. By-laws Nos. 667 and 12-1918, are dated July 1, 1917, and Dec. 1, 1918, respectively, for a period of 8 years. They are all consolidated under By-law 19-1921, dated July 1, 1921, and mature in 20 years, but the Sinking Fund is computed in the terms of the original By-laws.

## CITY OF EDMONTON

## SUMMARY OF FUNDED DEBT DEBENTURES AS AT DECEMBER 31st, 1921.

Purpose		Gross Amount	Redeemed to Date	Debt Outstanding	Total Sinking Fund to Date	Net Amount of Debt Dec. 31, 1921
Schedule 1.	General Debt .....	\$12,811,392.71	\$ 276,024.53	\$12,535,368.18	\$ 2,762,313.64	\$ 9,772,554.54
2.	Public Utilities.					
	Electric Light .....	902,905.52	35,346.33	867,559.19	280,271.33	587,287.86
	Power House .....	2,307,397.70	59,560.04	2,247,837.66	784,136.73	1,463,701.93
	Street Railway .....	3,194,635.94	51,544.62	3,143,121.02	960,862.10	2,182,258.92
	Telephone .....	2,176,710.52	39,622.18	2,137,088.34	596,313.33	1,540,774.41
	Waterworks .....	2,539,734.58	27,992.90	2,511,741.68	269,096.59	2,242,644.99
3.	Local Improvements .....	4,463,217.78	10,476.63	4,452,741.15	1,525,952.57	2,926,788.58
		\$28,395,994.45	\$ 500,537.23	\$27,895,457.22	\$ 7,180,045.39	\$20,715,411.23

## PUBLIC UTILITIES

# CITY OF

## ELECTRIC LIGHT AND

### BALANCE SHEET AS AT

**ASSETS**

<b>Capital—</b>	
Plant and Equipment .....	\$ 846,987.30
Less Depreciation created by Operation of Sinking Fund and Redemption .....	315,617.66
	<u>\$ 531,369.64</u>
City of Edmonton—Unexpended Balance .....	55,918.22
	<u>\$ 587,287.86</u>
<b>Current—</b>	
Imprest Cash .....	\$ 45.00
Accounts Receivable (less Bad Debts Reserve \$3,585.22) .....	36,263.33
Inventory (Stores and Loose Tools) .....	56,281.08
City of Edmonton Current Account .....	229,563.89
	<u>\$ 322,153.30</u>
	<u>\$ 909,441.16</u>

**CAPITAL****EXPENDITURE**

Purchase and Construction of Buildings and Equipment of Distribution System as at December, 1920..	\$ 814,066.09
Additions in 1921 .....	32,921.21
	<u>\$ 846,987.30</u>
Unexpended Balance .....	55,918.22
	<u>\$ 902,905.52</u>

**REVENUE AND EXPENDITURE FOR****EXPENDITURE**

1920		1921
\$ 57,266.70	Maintenance .....	\$ 59,377.40
	<b>Operation—</b>	
364,142.30	Power Purchased .....	\$ 386,227.50
69,158.55	Management and General .....	66,078.19
		<u>\$ 452,305.69</u>
\$ 433,300.85		\$ 511,683.09
\$ 490,567.55		
	<b>Capital Charges—</b>	
\$ 12,497.76	Depreciation on Plant and Equipment...\$	13,304.06
41,537.85	Debenture Interest .....	42,219.97
27,146.06	Sinking Fund and Redemption .....	27,632.54
		<u>\$ 83,156.57</u>
\$ 81,181.67		\$ 594,839.66
\$ 571,749.22		113,874.87
39,723.68	Surplus carried to Net Revenue Account .....	
\$ 611,472.90		<u>\$ 708,714.53</u>

**NET REVENUE**

Transferred to Utilities Profit and Loss Account .....	\$ 389,099.23
	<u>\$ 389,099.23</u>



## EDMONTON

## POWER DEPARTMENT.

31ST DECEMBER, 1921.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 902,905.52	
Less Redeemed to Date .....	35,346.33	
		\$ 867,559.19
Deduct Sinking Fund Investment .....		280,271.33
		<u>\$ 587,287.86</u>

## Current—

Consumers' Guarantee Deposits .....	\$ 67,287.76	
Accrued Interest and Redemption .....	28,376.99	
Depreciation Reserve for Renewals .....	140,283.80	
Reserve for Underground Construction .....	86,204.75	
		<u>\$ 322,153.30</u>
		<u>\$ 909,441.16</u>

## ACCOUNT.

## RECEIPTS

Debentures Issued to 31st December, 1921 .....	\$ 902,905.52	
		<u>\$ 902,905.52</u>

YEAR ENDING DECEMBER 31ST, 1921.

## REVENUE

1920			1921
\$ 522,825.58	Light and Power .....	\$ 628,482.93	
59,926.72	Street Lighting .....	60,978.77	
11,231.61	Miscellaneous .....	8,745.90	
\$ 593,983.91			\$ 698,207.60
17,488.99	Bank Interest .....		10,506.93

\$ 611,472.90\$ 708,714.53

## ACCOUNT.

Surplus as at 31st December, 1920 .....	\$ 275,224.36
Surplus for year 1921 .....	113,874.87
	<u>\$ 389,099.23</u>

W. J. MURPHY, Superintendent.  
V. J. SOPER, Acting Accountant.

# CITY OF POWER HOUSE

## BALANCE SHEET As At

### ASSETS

#### Capital—

Land, Buildings, Plant and Equipment.....	\$ 2,392,074.14
Less Depreciation created by Operation of Sinking Fund .....	838,645.85
	<u>\$ 1,553,428.29</u>

\$ 1,553,428.29

#### Current—

Accounts Receivable .....	\$ 32.10
Inventory (Stores and Loose Tools) .....	37,270.22
Coal Stock .....	10,398.43
City of Edmonton Current Account .....	57,696.88
	<u>\$ 105,397.63</u>
	<u>\$ 1,658,825.92</u>

### CAPITAL

Purchase and construction of Land, Buildings, Plant and Equipment as at 31st December, 1920 .....	\$ 2,141,465.69
Additions in 1921 .....	250,608.45
	<u>\$ 2,392,074.14</u>

## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1921.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,307,397.70	
Less Redeemed to Date .....	59,560.04	
	<u>\$ 2,247,837.66</u>	
Deduct Sinking Fund Investment .....	784,135.73	
	<u>\$ 1,463,701.93</u>	
Sinking Fund Reserve applicable to land .....	5,049.92	
By-law No. 26 over-expended .....	\$ 111,465.80	
Less Funds on Hand:		
By-law No. 102 .....	\$ 13,349.84	
By-law No. 221 .....	104.50	
By-law No. 265 .....	1,233.70	
By-law No. 330 .....	11,292.61	
By-law No. 367 .....	422.00	
By-law No. 19 .....	386.71	
	<u>\$ 26,789.36</u>	
		\$ 84,676.44
		<u>\$ 1,553,428.29</u>

## Current—

Accrued Debenture Interest and Redemption .....	\$ 71,957.77	
Reserve Fund for Renewals .....	33,439.86	
	<u>\$ 105,397.63</u>	
		<u>\$ 1,658,825.92</u>

## ACCOUNT.

Debentures issued to December 31st, 1921 .....	\$ 2,307,397.70	
Balance Over-expended .....	84,676.44	
	<u>\$ 2,392,074.14</u>	

# CITY OF POWER HOUSE

## REVENUE AND EXPENDITURE FOR EXPENDITURE

## POWER PLANT:

## Operation—

Production of Power, etc. ....	\$ 293,315.69	
Management and General .....	15,195.23	
		\$ 308,510.92
Maintenance .....	53,453.74	
Sub-Station Operation and Maintenance .....	8,345.77	
Special Expenditure .....	15,000.00	
		76,799.51
		\$ 385,310.43
Capital Charges .....		114,995.02
		\$ 500,305.45

## PUMPING PLANT:

Operation .....	\$ 90,203.50	
Maintenance .....	7,170.02	
		\$ 97,373.52

## FILTER PLANT:

Operation .....	\$ 18,062.96	
Maintenance .....	1,677.37	
		\$ 19,740.33

	\$ 117,113.85	
Capital Charges .....	49,423.10	
		\$ 166,536.95
		\$ 666,842.40
Surplus .....		74,172.15
		\$ 741,014.55

## NET REVENUE

Transferred to Utilities, Profit and Loss Account .....	\$ 74,172.15
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## EDMONTON

## DEPARTMENT

YEAR ENDING DECEMBER 31ST, 1921.

## REVENUE

## POWER PLANT:

Sale of Power to Electric Light Department .....	\$ 386,227.50	
Sale of Power to Street Railway Department .....	107,430.00	
Sale of Power to Pumping Station .....	44,808.00	
Sale of Steam to Pumping Station .....	26,959.96	
Bank Interest .....	1,034.44	
Profit on Sundry Sales .....	34.27	
		\$ 566,494.17

## PUMPING PLANT:

Sale of Water to Waterworks Department .....	\$ 168,953.04	
Sale of Water to Power Plant .....	5,567.34	
		\$ 174,520.38

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\$ 741,014.55

## ACCOUNT.

Surplus for year 1921 .....\$ 74,172.15

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

# CITY OF STREET RAILWAY BALANCE SHEET As At

**ASSETS**

<b>Capital—</b>		
Land, Buildings, Plant and Equipment .....	\$ 3,155,715.21	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,008,216.66	
		\$ 2,147,498.55
City of Edmonton—Unexpended Balance .....		38,920.43
		<u>\$ 2,186,418.98</u>

**Current—**

Stores and Loose Tools .....	\$ 41,562.18	
Accounts Receivable (less Bad Debts Reserve \$29.44) .....	1,184.47	
Ticket Advances to Conductors and City Treasurer .....	5,767.00	
Imprest .....	850.00	
Foreign and Mutilated Coins .....	17.00	
City of Edmonton Current Account .....	102,384.39	
		\$ 151,765.04
		<u>\$ 2,338,184.02</u>

**CAPITAL****EXPENDITURE**

Purchase and Construction of Land, Buildings, Track and Equipment to December 31st, 1920 .....	\$ 3,137,834.60
Additions in 1921 .....	17,880.61
	<u>\$ 3,155,715.21</u>

## REVENUE AND EXPENDITURE FOR EXPENDITURE

1920	Maintenance—	1921
\$ 56,031.95	Wages and Structures .....	\$ 36,551.93
134,188.02	Equipment .....	115,017.88
		<u>\$ 151,569.81</u>
\$ 190,219.97	<b>Operation—</b>	
\$ 417,227.69	Transportation .....	\$ 381,936.12
60,051.47	Management and General .....	46,869.82
23,116.59	Bank Interest .....	
56.42	Depreciation of Stores .....	33.61
		<u>\$ 428,839.55</u>
\$ 500,452.17	<b>Capital Charges—</b>	
\$ 26,450.52	Depreciation of Plant and Equipment ..	\$ 26,284.68
141,583.87	Debenture Interest and Redemption .....	146,511.89
87,108.52	Sinking Fund .....	88,992.35
		<u>\$ 261,788.92</u>
<u>\$ 255,142.91</u>		
<u>\$ 945,815.05</u>		<u>\$ 842,198.28</u>

**NET REVENUE**

Deficit as at Dec. 31st, 1920 .....	\$ 622,969.05
Deficit for year 1921 .....	48,533.30
	<u>\$ 671,502.35</u>



CITY OF  
TELEPHONE

## BALANCE SHEET AS AT

**ASSETS**

Capital—		ASSETS	
Land, Buildings and Equipment .....		\$ 2,252,276.61	
Less Depreciation created by Operation of Sinking Fund and Redemption .....		626,024.78	
		<u>\$ 1,626,251.83</u>	
			<u>\$ 1,626,251.83</u>
Current—			
Imprest .....	\$ 50.00		
Accounts Receivable (less Bad Debts Reserve \$700.00) .....	9,077.91		
Inventory (Stores and Loose Tools) .....	60,185.49		
City of Edmonton Current Account .....	180,419.54		
	<u>\$ 249,732.74</u>		
			<u>\$ 1,875,984.57</u>

## CAPITAL

Purchase and Construction of Land, Buildings and Equipment to December 31st, 1920 .....	\$ 2,135,048.43
Additions in 1921 .....	117,228.18
	<hr/> \$ 2,252,276.61

## REVENUE AND EXPENDITURE FOR

## EXPENDITURE

EXPENDITURE		1920	1921
\$	63,092.97		\$ 74,599.70
	<b>Maintenance</b> .....		
	<b>Operation—</b>		
	27,927.41 <b>Mechanical</b> .....	\$ 29,868.35	
	53,008.53 <b>Management and General</b> .....	57,332.93	
\$	80,935.94		\$ 87,201.28
\$	144,028.91		\$ 161,800.98
	<b>Capital Charges, etc.—</b>		
\$	21,140.12 <b>Depreciation on Plant</b> .....	\$ 20,653.18	
	106,120.71 <b>Debenture Interest</b> .....	106,072.28	
	61,331.33 <b>Sinking Fund and Redemption</b> .....	61,379.76	
\$	188,592.16		\$ 188,105.22
\$	332,621.07		\$ 349,906.20
	60,290.54 <b>Surplus transferred to Net Revenue Account</b> .....	79,564.99	
\$	392,911.61		\$ 429,471.19

## NET REVENUE

Amount transferred to Utilities Profit and Loss Account .....	\$ 215,374.38
	<u>\$ 215,374.38</u>



## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1921.

## LIABILITIES

<b>Capital—</b>	
Debenture Issue .....	\$ 2,176,710.52
Less Redeemed to Date .....	39,622.18
	<u>\$ 2,137,088.34</u>
Deduct Sinking Fund Investment .....	596,913.93
	<u>\$ 1,540,174.41</u>
Sinking Fund Reserve applicable to Land .....	10,511.33
City of Edmonton Balance .....	75,566.09
	<u>\$ 1,626,251.83</u>
<b>Current—</b>	
Accounts Payable .....	\$ 183.96
Phone Rentals paid in Advance .....	3,797.95
Advt. Rentals paid in Advance .....	57.87
Guarantee Deposits .....	2,372.75
Accrued Debenture Interest and Redemption .....	67,943.88
Depreciation Reserve for Renewals .....	175,376.33
	<u>\$ 249,732.74</u>
	<u>\$ 1,875,984.57</u>

## ACCOUNT.

Debentures sold to date 31st December, 1921 .....	\$ 2,176,710.52
Balance unprovided pending sale of Debentures By-law 28 (1921) .....	75,566.09
	<u>\$ 2,252,276.61</u>

## YEAR ENDING DECEMBER 31ST, 1921.

1920		REVENUE	1921
\$ 329,227.90	Phone Rentals .....	\$ 366,024.70	
28,837.40	P.B.X. Rentals .....	31,497.20	
156.00	Private Line Rentals .....	156.00	
2,050.00	Toll Trunk Rentals .....	4,275.00	
6,252.75	Cable Mileage .....	8,640.60	
3,775.00	Miscellaneous .....	3,749.98	
		<u>\$ 414,343.48</u>	
\$ 370,299.05	Less Discounts and Bad Debts .....	14,956.12	
13,470.20			
\$ 356,828.85			\$ 399,387.36
12,538.01	Pay Station Revenue .....	\$ 12,174.87	
7,796.50	Advertising Rentals .....	8,800.76	
930.00	Property Rentals .....	1,727.50	
2,365.82	Sales and Jobbing Revenue .....	1,621.70	
		<u>\$ 24,324.83</u>	
12,452.43	Bank Interest .....	5,759.00	
\$ 392,911.61			<u>\$ 429,471.19</u>

## ACCOUNT.

Surplus as at December 31st, 1920 .....	\$ 135,809.39
Surplus for year 1921 .....	79,564.99
	<u>\$ 215,374.38</u>

R. CHRISTIE, Superintendent.  
T. W. FAWNS, Accountant.

# CITY OF WATERWORKS

## BALANCE SHEET As AT

### ASSETS

#### Capital—

Buildings, Distribution System and Equipment .....	\$ 2,544,093.49	
Less Depreciation created by Operation of Sinking Fund .....	295,764.05	
		\$ 2,248,329.44
		\$ 2,248,329.44

#### Current—

Imprest .....	\$ 50.00	
Accounts Receivable (less Bad Debt Reserve \$1,310.55) .....	25,711.53	
Inventory (Stores and Loose Tools) .....	73,248.10	
City of Edmonton Current Account .....	9,335.89	
		\$ 108,345.52
		\$ 2,356,674.96

### CAPITAL

Purchase and Construction of Buildings and Equipment of Distribution System as at 31st December, 1920..	\$ 2,405,701.88	
Additions in 1921 .....	138,391.61	
		\$ 2,544,093.49
		\$ 2,544,093.49

## REVENUE AND EXPENDITURE FOR

### EXPENDITURE

1920	Maintenance—	1921
\$ 41,660.42	Distribution System .....	\$ 39,119.75
180,091.44	Operation—	
9,813.42	Pumping and Filtration .....	\$ 169,457.34
46,728.00	Distribution System .....	9,368.18
	Management and General .....	47,846.42
\$ 236,632.86		\$ 226,671.94
\$ 278,293.28		\$ 265,791.69
	Capital Charges—	
\$ 2,709.41	Depreciation Plant and Equipment .....	\$ 2,541.16
24,757.78	Bank Interest .....	13,989.22
86,802.15	Debenture Interest .....	110,605.87
25,557.90	Sinking Fund and Redemption .....	27,677.53
\$ 139,827.24		\$ 154,813.78
\$ 418,120.52		\$ 420,605.47
10,990.84	Surplus carried to Net Revenue Account .....	42,500.84
\$ 429,111.36		\$ 463,106.31

### NET REVENUE

Transferred to Utilities Profit and Loss Account .....	\$ 177,501.34
	\$ 177,501.34

## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1921.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,539,734.58	
Less Redeemed to Date .....	27,992.90	
		\$ 2,511,741.68
Deduct Sinking Fund Investment .....		269,096.69
		\$ 2,242,644.99
Sinking Fund Reserve By-law No. 461 .....		1,325.54
City of Edmonton Balance Over-expended .....		4,358.91
		\$ 2,248,329.44

## Current—

Consumers' Deposits .....	\$ 21,829.14	
Accrued Debenture Interest and Redemption .....	57,757.31	
Depreciation Reserve for Renewals .....	28,759.07	
		\$ 108,345.52

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\$ 2,356,674.96

## ACCOUNT.

Debentures issued to 31st December, 1921 .....	\$ 2,539,734.58	
Balance Over-expended .....	4,358.91	
		\$ 2,544,093.49
		\$ 2,544,093.49

## YEAR ENDING DECEMBER 31ST, 1921.

## REVENUE

1920		1921
\$ 315,278.20	Water Supply .....	\$ 347,931.37
112,370.14	Frontage Tax on Mains .....	\$ 114,119.61
2,586.72	Miscellaneous .....	2,196.52
		\$ 116,316.13
\$ 430,235.06		\$ 464,247.50
1,123.70	Deduct Allowance to Assessor for Collection of Frontage Tax .....	1,141.19
		\$ 463,106.31
\$ 429,111.36		\$ 463,106.31

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\$ 429,111.36

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\$ 463,106.31

## ACCOUNT.

Surplus as at 31st December, 1920 .....	\$ 135,000.50	
Surplus for year 1921 .....	42,500.84	
		\$ 177,501.34

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

## EDMONTON PUBLIC

## BALANCE SHEET As At

## ASSETS

## Capital Account—

Apparatus and Equipment .....	\$ 47,657.04	
Art Apparatus .....	1,351.92	
Household Art Equipment .....	18,588.30	
Furniture .....	132,541.26	
Manual Arts Equipment .....	33,188.02	
Library .....	9,925.20	
Phys. and Chem. Laboratory Equipment .....	17,986.84	
Physical Culture Equipment .....	14,151.08	
Public Playgrounds .....	2,462.16	
	<hr/>	16,613.24
Buildings .....	2,647,059.27	
Sidewalks, Fences and Grounds .....	47,191.88	
Real Estate .....	701,533.26	
Medical Equipment .....	1,427.67	
Agriculture Equipment .....	20.85	
Repair Equipment .....	377.83	
Sundry Accounts Receivable, J. M. Thom et al. ....	2,000.00	
Capital Investment—City Debentures .....	72,479.00	
Sinking Fund Investment .....	170,798.80	
Debenture Premium and Discount Account .....	167,001.71	
	<hr/>	4,087,737.09
Cash on Hand December 31st, 1921 .....		72,191.81
		<hr/>
		\$ 4,159,928.90

## Current Account—

City of Edmonton—Bills Receivable .....	\$ 60,669.75	
Department of Education, Grants, Estimate .....	36,059.40	
R.C. Separate School District No. 7 .....	1,620.00	
Sundry Accounts Receivable:		
Dept. Education—Rent .....	\$ 421.50	
Cadet Equipment—Government .....	136.00	
Interest Accrued—City Debentures .....	1,993.17	
Imperial Bank—Interest .....	1,077.65	
J. M. Thom et al. ....	500.00	
Returned Empties .....	182.64	
Miscellaneous .....	287.05	
	<hr/>	4,598.01
Insurance .....		12,724.13
Supplies on Hand:		
Art Supplies .....	\$ 3,262.92	
Building Supplies .....	488.24	
Caretakers and Cleaning .....	1,592.16	
Household Arts .....	44.55	
Manual Arts .....	2,238.98	
Physical Culture .....	107.23	
Pupils .....	3,790.33	
Teachers and General Classroom .....	4,229.31	
	<hr/>	15,753.72
		<hr/>
	\$ 131,425.01	
Cash on Hand .....	80,882.07	
	<hr/>	\$ 212,307.08
		<hr/>
		\$ 4,372,235.98

S. WILSON,  
Acting Secretary-Treasurer.

## FINANCIAL STATEMENT

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## SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1921.

## LIABILITIES

## Capital Account—

Debentures Outstanding .....	\$ 3,258,100.04
Capital Receipts .....	35,135.10
Sinking Fund Reserve .....	170,793.80
Surplus on Capital Account .....	695,899.96

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\$ 4,159,928.90

## Current Account—

Debenture Interest .....	\$ 47,788.71
Contractors Security Deposits .....	275.95
Sundry Trust Accounts:	
Cadet Camp Fund .....	\$ 2,387.42
Scona Trust Account .....	441.72
	<hr/> 2,829.14
Suspense Account .....	69,333.67
Surplus on Revenue Account .....	91,575.77
City of Edmonton .....	503.84

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\$ 212,307.08

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\$ 4,372,235.98

Certified correct,

D. MITCHELL.

City Comptroller and Auditor.

## EDMONTON PUBLIC SCHOOL,

## REVENUE AND EXPENDITURE ACCOUNT FOR THE

## EXPENDITURE

Building Repairs and Replacements (including \$1,350.00 Architect Suspense Account) .....	\$ 17,091.54
Agriculture Supplies and Replacements .....	55.20
Art Supplies and Replacements .....	2,837.42
Administrative Expense—Miscellaneous .....	5,249.07
Cadet Supplies and Replacements .....	141.89
Caretakers and Cleaning Supplies .....	2,712.74
Fuel .....	34,597.77
General Science Supplies and Replacements .....	673.32
Household Arts Supplies and Replacements .....	3,981.40
Interest and Exchange, etc. ....	19,663.12
Insurance .....	13,783.39
Light .....	2,099.64
Library Supplies .....	230.00
Manual Art Supplies and Replacements .....	4,661.38
Medical Inspection Supplies and Replacements .....	823.16
Music Supplies and Replacements .....	155.27
Physical Culture Supplies and Replacements .....	1,639.47
Power .....	2,863.32
Pupils' Supplies .....	629.57
Rent .....	7,395.00
Stationery and Printing .....	2,061.13
Suspense Account .....	6,069.83
Teachers and General Classroom Supplies and Replacements .....	7,944.16
Telephone Rent .....	1,094.30
Taxes .....	15,480.72
Water .....	3,997.92
Workmen's Compensation .....	132.07
School Sports .....	263.95
Debenture Interest .....	160,290.01
Debenture Redemption .....	56,239.97
Sinking Fund .....	18,845.13
Salaries:	
Management .....	\$ 41,911.21
School .....	800.00
Teachers .....	634,820.46
Caretakers .....	58,628.92
Miscellaneous .....	736,160.59
Debenture Premium and Discount Acct. (proportion 1921) .....	136.85
	5,677.48
Surplus as at December 31st., 1921 .....	\$ 1,135,677.78
	23,242.84
	\$ 1,158,920.62

## SINKING

## BALANCE SHEET AS AT

## ASSETS

Cash .....	\$ 29,265.95
Investments—	
Dominion of Canada War Loan (Cost) .....	95,573.41
Dominion of Canada Victory Bonds .....	27,000.00
Edmonton Public School District No. 7, Debentures bought on Market (Cost) .....	23,264.30
	\$ 175,103.66
Accrued Interest .....	2,271.75
	\$ 177,375.41

S. WILSON,  
Acting Secretary-Treasurer  
Sinking Fund Trustees.

# FINANCIAL STATEMENT

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## DISTRICT NO. 7 (Continued)

TWELVE MONTHS ENDED 31ST DECEMBER, 1921.

### REVENUE

City of Edmonton—1921 Levy .....	\$ 1,043,000.00
Dept. of Education—Sundry Grants .....	80,915.42

#### Sundry Receipts:

Interest Earned—City Debentures ....	\$ 5,219.83	
Miscellaneous .....	9,378.60	
		\$ 14,598.43
R.C. Separate S.D. No. 7 .....		3,300.00
Students Fees, etc. ....		7,414.20
Rent of Buildings .....		7,071.50
Splan S.D. ....		2,400.00
Non-Resident Fees, etc. ....		221.07
		<u>35,005.20</u>

\$ 1,158,920.62

### FUND BOARD.

31ST DECEMBER, 1921.

### LIABILITIES.

#### Debenture Redemption—

Total Funds required to be provided .....	\$ 170,793.80
Surplus Earnings .....	6,581.61

\$ 177,375.41

Certified correct,

D. MITCHELL,

City Comptroller and Auditor.

## EDMONTON SEPARATE

## BALANCE SHEET As At

## ASSETS

Real Estate .....	\$ 310,523.20
Buildings .....	161,272.00
Sidewalks, Fences and Grounds .....	712.40
Furnishings and General Equipment .....	17,082.40
Library .....	1,765.40
Unexpired Insurance .....	690.78
Arrears of Taxes .....	1.45
Cash in Bank—Coupon Account .....	300.00
	<hr/>
	\$ 492,347.63

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

Cash on Hand .....	\$ 271.62
Tax Levy .....	114,998.55
Government Grant .....	8,277.00
Cadet and Strathcona Trust .....	252.23
Rent of Hall and Grounds .....	2,980.00
Repayment of Note with Interest, City of Edmonton .....	5,098.63
Miscellaneous .....	506.20
Sale of Debentures to reimburse Current Account .....	21,309.10
Bank Overdraft at 31st December, 1921 .....	128.78

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\$ 153,822.11

D. J. O'DOOLEY,  
Secretary-Treasurer.



## SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1921.

## LIABILITIES

Debentures Outstanding .....	\$ 281,100.00
Accounts Payable .....	1,602.82
Balance Payable—Hempriggs Property .....	1,975.00
Interest .....	198.64
Edmonton Public School Board, Medical Inspection .....	1,620.00
Coupons not presented .....	300.00
Bank Overdraft .....	128.78
Surplus .....	205,422.39
	<u>\$ 492,347.63</u>

FOR THE YEAR ENDING 31ST DECEMBER, 1921.

## DISBURSEMENTS

Debenture Redemption .....	\$ 13,333.33
Debenture Interest .....	15,401.60
Administrative Expenses .....	7,336.19
Salaries .....	74,197.16
Supplies .....	3,990.88
Building Supplies .....	9,761.54
Building Elm Park School and Permanent Replacement .....	1,653.12
Note to Bank Retired .....	4,500.00
Note Duplessis .....	6,800.00
Principal payment—Hempriggs .....	3,020.00
Principal payment—Hudson's Bay Co. ....	2,686.00
Taxes, 1921, \$2,983.50; Interest, \$2,596.40, 1920-1921 .....	5,579.90
Fencing Grounds, etc. ....	562.39
City of Edmonton Note Retired .....	5,000.00
	<u>\$ 153,822.11</u>

Certified correct:

KINNAIRD & HENDERSON,  
JAMES A. HENDERSON, C.A.,  
Auditors.

**EDMONTON PUBLIC**  
**BALANCE SHEET As At**

**ASSETS**

Cash on Hand .....	\$	29.90	
Cash in Bank .....		277.68	
Cash in Bank (Trust Account) .....		350.00	
		<u>          </u>	\$ 657.53
Imprest .....			75.00
Accounts Receivable .....			60.00
Books at Cost .....	\$	62,066.47	
Less Depreciation .....		21,352.16	
		<u>          </u>	\$ 40,714.31
Furniture .....	\$	14,129.35	
Less Depreciation .....		5,080.93	
		<u>          </u>	\$ 9,048.42
Buildings .....		35,280.92	
Less Depreciation .....		1,512.55	
		<u>          </u>	\$ 33,768.37
Land: South Side .....	\$	12,800.00	
Macdonald Drive .....		25,092.10	
North Delton .....		1,206.40	
		<u>          </u>	\$ 39,098.50
			<u>          </u>
			\$ 123,422.13

**STATEMENT OF REVENUE AND EXPENDITURE****EXPENDITURE**

Salaries .....	\$	28,785.74
Rent, Phone, Fuel, Light and Water .....		5,418.79
Stationery and Supplies .....		847.88
General Expense .....		1,087.55
Insurance .....		77.40
Binding and Repairs .....		1,731.38
Binding Periodicals and New Books .....		940.86
Freight and Cartage .....		698.68
Periodicals .....		1,552.21
Debentures:		
Principal .....	\$	3,230.38
Interest .....		1,261.08
		<u>          </u>
Taxes .....		4,491.46
		278.15
Depreciation:		
5% Books .....	\$	2,614.13
5% Furniture and Fixtures .....		686.55
		<u>          </u>
Books (New) .....		3,300.68
Books—Replacements .....		5,951.91
Maintenance of Buildings .....		762.55
Furniture .....		283.06
		398.38
		<u>          </u>
		\$ 56,606.68
<b>Deduct Value of Assets acquired out of Revenue:</b>		
Debentures Redeemed .....	\$	3,230.38
Books .....		5,951.91
Furniture .....		398.38
		<u>          </u>
		\$ 9,580.67
		<u>          </u>
		\$ 47,026.01

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31ST DECEMBER, 1921.

Debentures Outstanding .....		\$ 25,000.00
Deduct Sinking Fund Investment .....		2,392.40
		<hr/>
Casual Readers' Deposits .....	\$	22,607.60
		350.00
<b>Accounts Payable:</b>		
City of Edmonton .....	\$	6,327.77
Sundry .....		1,666.58
		<hr/>
Surplus Account .....	\$	7,994.35
		92,470.18
		<hr/>
	\$	123,422.13

## REVENUE

Desk Dues, Fines, etc.	\$ 2,612.87
Rent, Macdonald... Drive	529.50
Rent, North Edmonton	300.00
Government Grants	700.00
Levy for 1921	40,991.46
	<hr/>
Deficit	\$ 45,133.83
	1,892.18
	<hr/>
	\$ 47,026.01

Certified correct,  
D. MITCHELL,  
Comptroller and Auditor.

## EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS CITY

## ASSETS

## Capital—

	Royal			Total
	Alexandra.	Strathcona.	Isolation.	
Land .....	\$ 16,545.00	\$ .....	\$ .....	\$ 16,545.00
Buildings and Fixtures .....	593,909.74	306,110.68	32,742.90	932,763.32
Sidewalks, Fences & Grounds ..	485.65	726.12	.....	1,211.77
Medical & Household Furnish'gs	8,053.60	35,358.62	.....	43,412.22
Nurses' Home Furnishings .....	3,693.57	.....	.....	3,693.57
Discount on Debentures .....	17,249.34	9,599.00	5,904.93	32,753.27
	\$639,936.90	\$351,794.42	\$ 38,647.83	\$1,030,379.15
Less Depreciation created by Op- eration of Sink. Fd. & Redemp.	97,985.35	56,264.87	19,055.36	173,305.58
	\$541,951.55	\$295,529.55	\$ 19,592.47	\$ 857,073.57
City of Edmonton—Unexpended Balance .....	100,713.12	.....	94,918.84	195,631.96
	\$642,664.67	\$295,529.55	\$114,511.31	\$1,052,705.53

## Current—

Imprest .....	\$ 250.00	\$ .....	\$ 50.00	\$ 300.00
Unexpired Insurance .....	1,502.97	.....	137.96	1,640.93
Accts. Receivable, Patients' Fees	10,223.82	.....	1,226.71	11,450.53
do. Prov. Govt. Grants	13,141.50	.....	5,551.50	18,693.00
	\$ 25,118.29	\$ .....	\$ 6,966.17	\$ 32,084.46
Cash on Hand and in Bank ....	2,111.52	.....	384.39	2,495.91
	\$ 27,229.81	\$ .....	\$ 7,350.56	\$ 34,580.37
	\$669,894.48	\$295,529.55	\$121,861.87	\$1,087,285.90

## CONSOLIDATED REVENUE AND EXPENDITURE

## EXPENDITURES

	Royal			Total
	Alexandra.	Strathcona.	Isolation.	
Administration .....	\$ 7,084.99	\$ .....	\$ 1,737.85	\$ 8,822.84
Professional Care of Patients .....	33,474.85	.....	25,085.40	58,560.25
Medical & Surgical Supplies .....	28,828.08	.....	5,347.32	34,175.40
Departmental Expenses .....	27,849.36	.....	13,165.40	41,014.76
Stewards Dept. ....	44,798.99	.....	13,994.68	58,793.67
General House and Property .....	33,006.68	.....	12,130.61	45,137.29
Board & Other Current Expenses ..	4,672.71	.....	1,000.25	5,672.96
Operation and Maintenance .....	\$179,715.66	\$ .....	\$ 72,461.51	\$ 252,177.17
Capital Charges .....	50,331.56	.....	10,644.99	60,976.55
Expenses re South Hall .....	.....	.....	858.50	858.50
	\$230,047.22	\$ .....	\$ 83,965.00	\$ 314,012.22
Surplus for Year .....	10,744.78	.....	22,832.48	33,577.26
	\$240,792.00	\$ .....	\$106,797.48	\$ 347,589.48

## NET REVENUE

To Deficit left from 1920 .....	\$ 9,709.49	\$ .....	\$ 20,336.67	\$ 30,046.16
Less Adjustment 1921 .....	4,368.38	.....	6.50	4,374.88
	\$ 5,341.11	\$ .....	\$ 20,330.17	\$ 25,671.28
Balance Net Surplus Carried Forw'd	5,403.67	.....	2,502.31	7,905.98
	\$ 10,744.78	\$ .....	\$ 22,832.48	\$ 33,577.26

S. V. DAVIS, Secretary.

## HOSPITAL BOARD.

HOSPITALS AS AT 31ST DECEMBER, 1921.

## LIABILITIES

## Capital—

	Royal			Total
	Alexandra.	Strathcona.	Isolation.	
Debenture Issue .....	\$705,033.34	\$255,380.00	\$133,566.67	\$1,093,980.01
Less Redeemed to Date .....			7,618.94	7,618.94
	\$705,033.34	\$255,380.00	\$125,947.73	\$1,086,361.07
Less Sinking Fund Investment..	97,985.35	56,264.87	40,507.53	194,757.75
	\$607,047.99	\$199,115.13	\$85,440.20	\$891,603.32
Sink. Fd. Reserve re By-law 390 .....			29,071.11	29,071.11
Capital Receipts and Donations	35,616.68	26,927.85		62,544.53
City of Edmonton-Overexpended .....		69,486.57		69,486.57
	\$642,664.67	\$295,529.55	\$114,511.31	\$1,052,705.53

## Current—

Accounts Payable .....	\$ 21,826.14	\$.....	\$ 4,848.25	\$ 26,674.39
Net Surplus .....	5,403.67		2,502.31	7,905.98
	\$ 27,229.81	\$295,529.55	\$ 7,350.56	\$ 34,580.37

\$669,894.48	\$295,529.55	\$121,861.87	\$1,087,285.90
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## STATEMENT FOR YEAR ENDING 31ST DECEMBER, 1921.

## REVENUE

	Royal			Total
	Alexandra.	Strathcona.	Isolation.	
Patients' Fees .....	\$120,169.91	\$.....	\$ 5,744.01	\$ 125,913.92
Government Grant .....	26,827.00		12,755.00	39,582.00
Miscellaneous .....	124.00			124.00
	\$147,120.91	\$.....	\$ 18,499.01	\$ 165,619.92
City of Edmonton Levy for Current				
Estimate 1921 .....	39,037.36		77,653.48	116,690.84
do. Additional Grant ...	4,302.17			4,302.17
do. Capital Charges ...	50,331.56		10,644.99	60,976.55
	\$240,792.00	\$.....	\$106,797.48	\$ 347,589.48
	\$240,792.00	\$.....	\$106,797.48	\$ 347,589.48

## ACCOUNT.

Surplus 1921 .....	\$ 10,744.78	\$.....	\$ 22,832.48	\$ 33,577.26
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\$ 10,744.78	\$.....	\$ 22,832.48	\$ 33,577.26
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Certified correct,  
D. MITCHELL,  
City Comptroller and Auditor.

**EDMONTON BOARD OF**  
**STATEMENT OF CASH RECEIPTS AND EXPENDITURES FOR**

**RECEIPTS**

Balance as at October 1st, 1920:

Savings Account .....	\$	2.22	
Current Account .....		179.41	
			\$ 181.63
Subscriptions .....	\$	7,235.61	
Less Commission, etc. ....		50.50	
	\$	7,185.11	
City Grants .....		32,301.53	
<b>Refunds:</b>			
Homeless Men .....	\$	65.75	
Material Assistance .....		300.58	
	\$	366.33	
			\$ 39,852.97
To Balance .....			\$ 40,034.60
			3,109.85

\$ 43,144.45

D. KING,  
 Secretary-Treasurer.

## PUBLIC WELFARE.

PERIOD OF FIFTEEN MONTHS ENDING DECEMBER 31st, 1921.

## EXPENDITURE

## General Administration, Visiting and Rehabilitation—

Salaries .....	\$ 6,523.50	
Postage .....	139.25	
Printing, Stationery, etc. ....	423.55	
Telephone .....	110.20	
Transportation in City .....	42.23	
Miscellaneous .....	49.67	
	<u>\$</u>	7,288.40

## Service and Material Relief—

Provisions .....	\$ 10,502.68	
Water and Light .....	99.38	
Rent .....	2,000.30	
Fuel .....	4,416.36	
Clothing and Furniture .....	176.14	
Medical Assistance and Drugs .....	1,463.85	
Transportation .....	785.68	
Cash Assistance .....	6,138.06	
Miscellaneous .....	10.75	
	<u>\$</u>	25,593.20
Feed for Cattle .....		39.65

## Homeless Men and Women—

Indoor Relief .....	\$ 3,017.98	
Daysland Hospital .....	2,093.00	
Meals and Beds .....	807.21	
Transportation .....	275.05	
Miscellaneous .....	51.96	
	<u>\$</u>	6,245.20

## Unemployment Relief (Federal Scheme)—

## Administration:

Salaries and Wages .....	\$ 842.58	
Printing, Stationery, etc. ....	104.35	
Transportation .....	6.25	

\$ 953.18

## Relief:

Provisions .....	\$ 58.59	
Meals and Beds .....	1,958.81	
Transportation .....	749.50	
Medical Assistance and Drugs .....	1.50	
Clothing .....	2.60	
Equipment (Tools, Utensils, etc.)..	253.82	
	<u>\$</u>	3,024.82

NOTE.—Of this amount two-thirds (\$2,652.00) is recoverable from Dominion and Provincial Govts.

3,978.00

\$ 43,144.45

Certified correct.

D. MITCHELL,

City Comptroller and Auditor.

## BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS

CAPITAL ACCOUNT AS AT DECEMBER 31ST, 1921.

## ASSETS

Land .....	\$ 27,100.00	Debtures Issued for purposes of Improvements (See Schedule) .....	\$ 606,086.66
Buildings, Improvements, etc. ....	588,769.23	Less Redeemed .....	5,262.48
Less Depreciation, equivalent to Sinking Fund and Redemption .....	595,869.23		
Balance Unexpended .....	211,008.59	Deduct Sinking Fund Investment .....	\$ 600,824.18
			211,008.59
	\$ 384,860.64	Sinking Fund Reserve—applicable to land .....	\$ 389,815.59
	10,217.43		5,262.48
	\$ 395,078.07		\$ 395,078.07

## LIABILITIES

## STATEMENT OF DEBENTURES ISSUED.

By-law	Date of Issue	Object	Amount	Rate	Term Years	Interest	Principal	Accrued to Dec. 31, 1921
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4½%	40	\$ 1,003.80	\$ 483.90	Equal Annual
248	July 1, 1910	Improvements .....	75,000.00	4½%	20	3,375.00	2,268.19	\$ 38,031.49
280	July 1, 1911	" .....	74,946.66	4½%	20	3,372.60	2,266.58	29,223.47
300	July 1, 1911	" .....	175,000.00	4½%	20	7,875.00	5,292.45	68,236.61
368	July 1, 1912	" .....	175,200.00	4½%	20	7,884.00	5,298.50	60,617.15
544	July 1, 1914	" .....	78,840.00	5	20	3,942.00	2,384.33	19,899.87
		Less Redeemed .....	\$ 606,086.66			\$ 27,452.40	\$ 17,978.95	\$ 211,008.59
		Net Debt .....	\$ 600,824.18					



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